

TREASURERS REPORT 2023/24

For the year ended 28th February 2024 there is a surplus of £233.34. to report in the accounts

This is after taking into account non- recurring capital expenditure of £102.84.

So I'm happy to report that financially we are in the right direction again.

The card payment system has been a huge success and next year we are hoping to increase the online payments as well.

May I take this opportunity to thank the committee members who have assisted me in the past year especially Joan and Alan Dodds..

The accounts will be available online as from Friday 22nd March 2024.

Thank you.

Graham Smith
Treasurer

South Tyneside U3A - Balance Sheet 2022/2023

	<u>2023-2024</u>	<u>2022-2023</u>		<u>2023-2024</u>	<u>2022-2023</u>
Income			Outgoings		
Coffee Mornings	£ 480.70	£ 419.70	Rent Coffee Mornings	£ 360.00	£ 350.00
USA Regional Fees - refund	£ 49.43	£ -	Rent Westovians	£ 1,440.00	£ 1,440.00
Rent for Westoe Club (Q G & AA)	£ -	£ 70.00	Speakers	£ 505.00	£ 455.00
Membership	£ 4,910.00	£ 5,480.00	U3A Capitalation Fees	£ 908.00	£ 1,068.00
Sundries	£ -	£ 15.00	Secretarial (including News Letter)	£ 180.01	£ 181.67
Coronation Tea	£ 16.00	£ 348.00	Direct Mail - 3rd Age Trust	£ 721.85	£ 606.35
Hospitality of Hope	£ -	£ 70.00	U3A Regional fees	£ -	£ 45.00
			CLA Licence - Third Age Trust	£ 64.20	£ 60.00
			Housekeeping & Events	£ 468.35	£ 108.04
			Christmas Band	£ 70.00	£ 60.00
			Hospitality of Hope	£ -	£ 70.00
			Jubilee Tea	£ -	£ 291.25
			Christmas Drinks	£ 274.00	£ 224.60
			Bank Charges	£ 128.54	£ 206.08
			Equipment Renewal	£ 102.84	£ 606.66
Total Incomings	£ 5,456.13	£ 6,402.70			
Balance brought forward	£ 5,591.00	£ 4,960.95	Total Outgoings	£ 5,222.79	£ 5,772.65
Total	£ 11,047.13	£ 11,363.65			
Less Total Outgoings	-£ 5,222.79	-£ 5,772.65			
Balance	£ 5,824.34	£ 5,591.00			
Balance at Bank	£ 5,329.73	£ 5,408.02			
Cash in Hand	£ 494.61	£ 182.98			
	£ 5,824.34	£ 5,591.00			

I certify that these are a true account of income and expenditure

Signed:  G Smith Treasurer

Viewed by:  C Hall

05 March 2024