

## TREASURERS REPORT 2024/25

For the year ended 28th February 2025 there is a surplus of £875.95. to report in the accounts


So I'm happy to report that financially we are very sound.

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 21st March 2025.

Thank you.



Graham Smith  
Treasurer

South Tyneside U3A - Balance Sheet 2023/2024

	2024-2025	2023-2024
<b>Income</b>		
Coffee Mornings	£ 748.06	£ 480.70
U3A Regional Fees - refund	£ -	£ 49.43
Function Surplus	£ 47.50	£ -
Memberships	£ 4,770.00	£ 4,910.00
Donations	£ 497.15	£ -
Coronation Tea	£ -	£ 16.00
Hospitality of Hope	£ 60.00	£ -
<b>Total Incomings</b>	<b>£ 6,122.71</b>	<b>£ 5,456.13</b>
Balance brought forward	£ 5,824.34	£ 5,591.00
<b>Total</b>	<b>£ 11,947.05</b>	<b>£ 11,047.13</b>
<b>Less Total Outgoings</b>	<b>-£ 5,246.76</b>	<b>-£ 5,222.79</b>
<b>Balance</b>	<b>£ 6,700.29</b>	<b>£ 5,824.34</b>
Balance at Bank	£ 6,369.71	£ 5,329.73
Cash in Hand	£ 330.58	£ 494.61
	<u>£ 6,700.29</u>	<u>£ 5,824.34</u>

	2024-2025	2023-2024
<b>Outgoings</b>		
Rent Coffee Mornings	£ 310.00	£ 360.00
Rent Westoivians	£ 1,440.00	£ 1,440.00
Speakers	£ 585.00	£ 505.00
U3A Capitalation Fees	£ 880.00	£ 908.00
Secretarial (including News Letter)	£ 341.29	£ 180.01
Direct Mail - 3rd Age Trust	£ 25.88	£ 721.85
USA Regional fees	£ -	£ 64.20
CLA Licence - Third Age Trust	£ 67.21	£ 468.35
Housekeeping & Events	£ 598.22	£ 70.00
Christmas Band	£ 60.00	£ -
Hospitality of Hope	£ 547.15	£ -
Donations	£ 216.00	£ 274.00
Christmas Drinks	£ -	£ 128.54
Bank Charges	£ 90.16	£ -
Equipment Renewal	£ 85.85	£ 102.84
<b>Total Outgoings</b>	<b>£ 5,246.76</b>	<b>£ 5,222.79</b>

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

Signed:  G Smith Treasurer

Viewed by  C Hall

05 March 2025