

Final report 2023 -2024 September 30 2024

	General	Grants	Total	
RECEIPTS				
Subs	19,102.51		19,102.51	
Tam	96.00		96.00	
Donations and grants	-		-	
Events (theatre only)	3,996.00		3,996.00	
Events (all others)	2,406.47		2,406.47	
Interest	1,305.01		1,305.01	
Sundries	153.82		153.82	
Total	27,059.81		27,059.81	
EXPENDITURE				
Subscription fees	2,980.00		2,980.00	
TAM	684.13		684.13	
Beacon fee	466.56		466.56	
Pay Pal fees	622.44		622.44	
Events (theatre only)	3,105.00		3,105.00	
Events (others)	2,924.31		2,924.31	
Outings	134.40		134.40	
INTEREST GROUPS				
Co-ordinators	1,528.70		1,528.70	
Room Hire for groups	2,015.00		2,015.00	
Group expenses sundries	65.73		65.73	
Group equipment purchases	299.70		299.70	
Monthly meeting-rooms	4,300.00		4,300.00	
Monthly meeting-equip	1,432.00		1,432.00	
Monthly meeting-catering	4,643.00		4,643.00	
Monthly meeting sundries	296.38		296.38	
VAT	2,066.21		2,066.21	
IU3A Development				
Publicity external	100.00		100.00	
Membership dev.	357.76		357.76	
Website dev,	1,131.18		1,131.18	
OTHERS				
<i>Others/Stationery</i>	72.88		72.88	
Admin and sundries	292.33		292.33	
Subscriptions/licenses	784.55		784.55	
Postage				
Contingency				
Refunds	70.05		70.05	
Total	30,372.31		30,372.31	
Net incoming resources	- 3,312.50		- 3,312.50	
Add surplus from prior year	29,292.36	113.12	950.00	30,355.48
Balance at 30.09.24	25,979.86	113.12	950.00	27,042.98
Bank Accounts	27,042.98			
Prepaid	- 279.44			
Total	26,763.54			
LIABILITIES				
Deferred receipts	14,663.00			
Assets less liabilities	26,763.54			
Total	41,426.54			

	Barclays 1	Barclays 2	COIF	Paypal	Total
Balance 30.9.2023	6,541.74	160.39	24,838.63	10,218.28	41,759.04
Add incoming receipts for year	3,570.98	6,585.47	1,305.01	15,598.35	27,059.81
Deduct expenditure for year	- 26,166.01	- 3,446.75		- 824.50	- 30,437.26
Transfers	12,773.11	226.89		- 13,000.00	
Transfers	2,100.00			- 2,100.00	
Transfers	2,500.00	- 2,500.00			
Deferred 24/25	1,565.00	125.00		12,973.00	14,663.00
Deferred 23/24	- 1,492.05	- 125.00		- 10,001.00	- 11,618.05
Balance at 30.09.24	1,392.77	1,026.00	26,143.64	12,864.13	41,426.54