

Kings Hill and District U3A Y/E Accounts 2023-2024

	y/e	31.03.23	31.03.24
Balance B/Fwd	B/Fwd	<u>20782.58</u>	<u>18230.15</u>
INCOME			
Social Activity IN		18361.50	28956.14
Computer Software		74.40	0.00
Donations		199.31	11.00
Gift Aid Refund		698.25	864.28
Membership		5520.00	8065.00
Misc Income		168.40	109.35
SIG - Singing income		153.00	417.60
Income for year		<u>25174.86</u>	<u>38423.37</u>
TOTAL		<u>45957.44</u>	<u>56653.52</u>
EXPENDITURE			
Social Activity OUT		19043.83	29751.84
Bank Charges		141.40	161.64
Committee Expenses		50.00	30.00
Computer Software		74.40	60.00
Convenors' Lunch		0.00	451.38
Equipment		136.48	52.96
Hall Hire		1164.10	1147.50
Hospitality		485.41	411.05
Misc Expenses		537.20	394.77
Monthly Speaker's Fees		1078.80	1440.00
Postage, Printing, Stationery		404.47	118.81
SIG - Singing Hall Hire		90.00	369.75
Training		505.00	96.05
u3a Trust Membership Fees		3936.20	4232.14
Website		80.00	80.00
Expenditure for year		<u>27727.29</u>	<u>38797.89</u>
SURPLUS / LOSS for year		-2552.43	-374.52
YEAR END NET RESERVES		<u>18230.15</u>	<u>17855.63</u>

Examined and Found correct

signed

External Auditor. Richard Fox

Approved by Management Committee



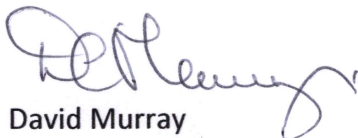
Date

25/4/24

signed

Treasurer David Murray

Date



28/4/24

signed

Chair

Date



Melanie Blewer

9/5/24