

# PROVISIONAL YEAR END ACCOUNTS MARTOCK & DISTRICT u3a

## 1 OCTOBER 2023-30 SEPTEMBER 2024

<b><u>Financial Summary 1st October 2023 - 30th September 2024</u></b>				
<b><u>Main Account</u></b>	<b><u>Balance</u></b>	<b><u>Income</u></b>	<b><u>Expenditure</u></b>	<b><u>Final balance</u></b>
Balance as at 1/10/23	£2,241.48			
Subscriptions from Martock u3a Members		£3,792.37		
Membership Subscription to Third Age Trust			£880.00	
Third Age Matters Magazine Third Age Trust			£444.12	
Third Age Trust Beacon Fee			£230.00	
Brimsmore Gold Club Subscription			£100.00	
Teapot Creative			£567.00	
Printer Supplies			£489.47	
Sound System		£166.97	£497.96	
Room Hire			£721.00	
Stamps & Stationery			£289.19	
Books for French Group			£65.94	
Books for German Group			£73.48	
New Scrabble Board for Scrabble Group			£20.60	
Chocolates for Meeting Valentines Day			£37.50	
Entertain lunch speaker			£28.25	
Lanyards & Cards for Committee Members			£57.98	
Entrance Fee u3a Event York			£70.00	
Christmas Party 2023 Expenses			£132.88	
Committee Awards 2023			£416.52	
Technical Expenses for Sound System & u3a Computer			167.07	
Returned Cheque			£17.00	
Refund of overpaid subscription			£13.00	
<b>Balances</b>	<b>£2,241.48</b>	<b>£3,959.34</b>	<b>£5,318.96</b>	<b>£881.86</b>
BANK BALANCE MAIN ACCOUNT y/e Sept 2024			£881.86	
BANK BALANCE SOCIAL ACCOUNT y/e Sept 2024			£2,235.66	
Petty Cash Funds as at year end Sept 2024			£222.40	
Sum held for Westonbirt trip			£1,504.00	
TOTAL FUNDS AVAILABLE AT END SEPT 2024				
excluding funds held for Westonbirt			<b>£1,835.92</b>	