

## Halesworth & District U3A

Income & Expenditure account year ending 31st August 2024

Income	£
Membership	6,477.50
Members Annual Outing	1,662.50
Grants	0.00
Misc	125.69
Income from Groups via Committee	192.50
Savings Account Interest	43.90
<b>Total Income</b>	<b>8,502.09</b>

Expenditure	£
Speakers	1,038.94
Hall Hire	180.00
Refreshments & catering (events)	423.90
Zoom subs	0.00
Postage	75.00
Printing & Stationery	500.29
Third Age Trust Fees	3,012.60
Misc	463.79
Day Trip Expenses	2,503.60
<b>Total Expenses</b>	<b>8,198.12</b>

Excess Income over Expenditure 303.97

### Reconciliation:

Balance at 1st August 2023	<b>3710.56</b>
Excess Income 2023/2024	303.97
<hr/> <b>4014.53</b>	

Bank Balance at 31st August 2024 4014.53

From the information and vouchers presented to me, the above listed figures represent a true record of Halesworth and District u3a for activities for the year ending 31 August 2024

Signed David Gardam 18.9.24

As Halesworth and District u3a is about to be a registered charity, the groups who have substantial movement of money, will have to provide accurate financial information. They will have to produce Income and Expenditure figures ending 31 August annually so they are included in the main account. To assist the treasurer, 6 monthly interim figures would be helpful. The u3a Trust Ltd have set up the Beacon system to help groups in this exercise.

Failure to keep accurate figures will put Halesworth and District u3a and /or a group at risk of being unable to continue to operate under the u3a umbrella.

David Gardam