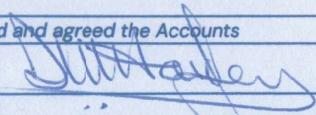


RESTRICTED FUNDS ~ 31 July 2023			RESTRICTED FUNDS ~31 July 2024		
Money at Bank at 31 July 2023			Money at Bank at 31 July 2024		
£4,389.43	Lloyds No 2 Account [Opening balance]	£3,533.86		Lloyds No 2 Account [Closing Balance]	£4,836.54
£370.41	Cash held by Groups	£181.21		Cash held by Groups	£243.80
£4,759.84	Total Restricted (Groups) Funds	£3,715.07		Total Restricted (Groups) Funds	£5,080.34
				Movement in group funds	£1,365.27
<i>Made up of:</i>			<i>Made up of:</i>		
	Groups Combined Funds	£3,667.07		Groups Combined Funds	£5,027.54
	Bath & Wiltshire u3a Network	£0.00		Bath & Wiltshire u3a Network	£52.80
	Membership Subscriptions Paid to No.2 A/C in Error (JUL23)	£48.00		Membership Subscriptions Paid to No.2 A/C in Error	£0.00
	Total Restricted Funds	£3,715.07		Total Restricted Funds	£5,080.34
				Movement in Restricted Funds	£1,302.68
Groups Income (Bank Account) 2023-24			Groups Expenditure (Bank Account) 2023-24		
£12,321.51	Income to Groups	£13,130.53	£13,176.72	Expenditure by Groups (Bank Account)	£11,832.65
	Income to Bath & Wiltshire u3a Network	£100.40		Expenditure by Bath & Wiltshire u3a Network	£47.60
	Membership Subscriptions Paid to No.2 A/C in Error	£129.00		Membership Subscriptions Paid to No.2 A/C in Error	£177.00
£12,321.51	Total Receipts ~ Groups Bank Account	£13,359.93	£13,176.72	Total Expenditure ~ Groups Bank Account	£12,057.25
Groups Income (All) 2023-24			Groups Expenditure (All) 2023-24		
	Income to Groups (Bank Account)	£13,359.93		Expenditure by Groups (Bank Account)	£12,057.25
	Income to Groups (Cash)	£2,003.49		Expenditure by Groups (Cash)	£1,940.90
	Total Groups Income	£15,363.42		Total Groups Expenditure	£13,998.15
less	Total Groups Expenditure	£13,998.15			
	Groups Surplus/Shortfall	£1,365.27			
TOTAL INCOME/EXPENDITURE (Restricted & Unrestricted) 2023-24			TOTAL BANK BALANCES		
	General Income (Bank Account)	£6,201.08		31 July 2023	
	Groups Income (Bank & Cash)	£15,363.42		Lloyds Current (No. 1) Account	£4,687.36
	Total Income	£21,564.50		Lloyds Deposit Account	£16,604.34
	General Expenditure	£10,931.91		Lloyds No 2 Account	£3,533.86
	Groups Expenditure (Bank & Cash)	£13,998.15			£24,825.56
	Total Expenditure	£24,930.06		31 July 2024	
				Lloyds Current (No. 1) Account	£82.01
				Lloyds Deposit Account	£16,478.86
				Lloyds No 2 Account	£4,836.54
					£21,397.41
	TOTAL U3A in Kennet SURPLUS/SHORTFALL	-£3,365.56		Movement in Bank Balances	-£3,428.15
<i>I have examined and agreed the Accounts</i>			<i>Date</i>		
David Hargrave 			10.9.24		

u3a in Kennet - Accounts ~ 1st August 2023 to 31st July 2024			as at: 31 July 2024		
	Income			Expenditure	
2022-23	General Income (Unrestricted Funds)	2023-24	2022-23	General Expenditure (Unrestricted Funds)	2023-24
	Advance Subscriptions Received for 2023-24	£4,867.00	£4,326.79	National u3a (Third Age Trust)	£4,848.87
£8,317.65	Annual Subscriptions (Net of Refunds)	£3,804.00	£1,797.61	u3a in Kennet ~ Administration	£1,180.49
£81.28	Bank ~ Deposit Account Interest	£258.82	£1,258.22	u3a in Kennet ~ Yearbook	£1,423.50
£15.00	Donations	£5.00	£724.21	u3a in Kennet ~ New Members' Lunches & Grp Leaders Mtg	£628.00
£0.00	Gift Aid Tax Repayment	£1,414.46	£1,429.08	u3a in Kennet ~ Member Meetings (Coff X/Kennet Talk etc)	£1,495.27
			£0.00	u3a in Kennet ~ Grants to Groups	£538.46
			£265.74	National u3a Day	£29.98
£186.00	Bath & Wiltshire u3a Network Shortfall (2023-24)	£47.60	£233.60	National/Regional Meetings	£0.00
			£0.00	Bank Charges (Cardnet)	£6.14
£10.00	Miscellaneous		£0.00	Miscellaneous Expenses (Copyright Infringement)	£108.00
£54.00	Corrections of Subscriptions paid to #2 A/C		£0.00	Corrections of Group Payments made in Error	£26.00
£1,884.00	Special Interest Day	£24.00	£1,871.19	Special Interest Day	£0.00
£10,547.93	Total General Income	£10,420.88	£11,906.44	Total General Expenditure	£10,284.71
-£1,358.51	Shortfall/Surplus ~ 2023-24 Income vs Payments	£136.17			
	General (Unrestricted) Funds ~ 31 July 2023			General (Unrestricted) Funds ~ 31 July 2024	
	Money at Bank at 31 July 2023			Money at Bank at 31 July 2024	
£3,860.64	Lloyds Current (No. 1) Account [Opening Balance]	£4,687.36		Lloyds Current (No. 1) Account [Closing Balance]	£82.01
£18,271.20	Lloyds Deposit Account	£16,604.34		Lloyds Deposit Account	£16,478.86
£22,131.84	Total General funds	£21,291.70		Total General funds	£16,560.87
				Movement in bank balances	-£4,730.83
	<i>Made up of:</i>			<i>Made up of:</i>	
	Advance Membership Fees received for 2023-24	£4,867.00		Advance Membership Fees received for 2024-25	£141.00
	Reserves	£16,472.30		Reserves	£16,419.87
		£21,339.30			£16,560.87
less	Bath & Wiltshire u3a Network Shortfall (2023-24)	£47.60			
	Total General funds	£21,291.70		Total General funds	£16,560.87
				Movement in General Funds	-£4,730.83