

ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2024

Year to 31/12/23	INCOME AND EXPENDITURE ACCOUNT	Year to 31 Dec 2024 31/12/24
£	INCOME	
	Members' subscriptions	3,922.90
4,139.10	Gift Aid	0.00
0.00	Deposit account interest	282.98
164.77	Chatsworth Group - Tickets Income	322.70
230.00	Donations from Groups	204.52
4,533.87		4,733.10
	EXPENDITURE	
816.00	Third Age Trust subscription	912.00
75.60	TAM magazine subscriptions (2024)	104.57
1,881.65	Room hire	3,247.56
176.83	Committee & Group expenses	184.00
1,142.10	Gazette Printing and Postage	924.20
0.00	Marketing	1,421.71
0.00	Beacon	268.67
	Chatsworth Group - Ticket Cost	300.00
0.00	Meg Laird	51.30
183.00	Sketching, MS365 License, Xmas Tree	197.48
0.00	Thermal Camera	480.00
4,275.18		8,091.49
731.92	SURPLUS / DEFICIT (-) FOR THE YEAR	-3,358.39
	BALANCE SHEET AT 31 DECEMBER 2024	
10,815.63	Balance brought forward at 1 January 2024	11,074.32
258.69	Surplus / deficit (-) for the year	-3,358.39
11,074.32	Balance carried forward at 31 December 2024	7,715.93
	REPRESENTED BY:	
4,884.79	Current account balance	1,243.42
7,139.53	Deposit account balance	7,422.51
-950.00	Deposit by Craft Group	-950.00
11,074.32		7,715.93
	YEAR END PROVISIONS:	
-846.10	Debtors: 2023 subs paid in advance	-487.00
-176.82	Creditors: outstanding invoices for 2024	-883.10
10,462.40		6,756.83

Prepared by Neil Sharples
 Inspected by Malcolm Cameron AciB
I certify, that in my opinion, this is a true and accurate record of the Clubs Finances

Summary of Bakewell Area U3A's Accounts for 2024

Sheet1

Our U3A's finances started the 2024 year at 10,462.40 and ended the year at 6,756.83. The largest items of Income were Members' Subscriptions. The largest items of Expenditure were on Room Hire, Third Age Trust Subscription (U3A's National Organisation) Marketing and the Gazette Production.

The accounts do not include money held separately by our Groups .

Please note that Kath Hopkins will be taking over from Neil Sharples as our U3A Treasurer