

## **PONTYCLUN u3a**

### **TREASURER'S REPORT FOR THE FINANCIAL YEAR 2023-24**

As agreed at the 2023 AGM, 2023-24 saw a change to our year end bringing it forward from 31 March to 31 January and therefore this year's financial statement covers a period of 10 months.

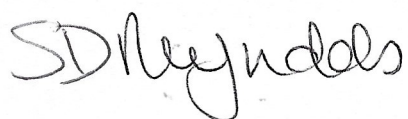
The majority of members renewed by 31 January 2024 and we also saw an encouraging number of new members during the year.

Payments made from 1 April 2023 to 31 January 2024 totalled £6291.60, of which £3777.40 was for Day Trips.

Receipts for the same period were £6029.00, with £2922.00 being received on behalf of Day Trips. £886.40 held for Day Trips at the previous year end was brought forward to 2023-24.

After deducting payments from receipts there was a debit balance of £262.60, however by offsetting against this £855.40 Day Trips funds (£886.40 held at the 2022-23 year end less £31.00 held at the 2023-24 year end) there was an actual surplus of £592.80 in general funds at the year end.

The balance in Lloyds at 31 January 2024 was £3952.01, of which £31.00 was ring-fenced for the Day Trips group, and cash held was £15.00, leaving available funds of £3936.01.



Stella Reynolds  
Treasurer  
Pontyclun u3a

22 May 2024