

PONTYCLUN U3A ANNUAL FINANCIAL STATEMENT - YEAR ENDING 31 JANUARY 2024

RECEIPTS	2023-24	2022-23	PAYMENTS	2023-24	2022-23
Year end moved from 31 March to 31 January:	10 Months	12 Months		10 Months	12 Months
2022-23 Fees paid 1 April to 31Dec 2022	-	713.00	U3A Trust - Annual Membership Fee	756.00	676.00
2023-24 Fees paid in advance at 31 Mar 2023	-	1969.50	U3A Trust - TAM Magazine	408.97	383.91
2023-24 Fees paid 1 April to 31 Dec 2023	773.00	-	U3A Trust - Beacon Database	189.00	170.00
2024-25 Fees paid in advance at 31 Jan 2024	2334.00	-	Namesco - Domain & Email	158.13	68.38
Day Trips Funds received	2922.00	5830.20	Copyright Licence	64.50	60.00
			Meetings - Speakers & Hall Hire	420.00	580.00
			Donation to Community Council - for Café 50	300.00	250.00
			Refreshments	205.50	283.81
			Sandwich Board & Display Board	0.00	187.16
			Bank Charges	0.00	32.25
			Administration: Stamps & Printing	12.10	162.71
			Day Trips	3777.40	4943.80
Total Receipts	6029.00	8543.70			
Less Payments	-6291.60	-7798.02		6291.60	7798.02
Balance	-262.60	745.68			

	2023-24	2022-23		2023-24	2022-23
Balance			Statement of Funds		
Bank Balance b/fwd	4229.61	3483.93	Bank Balance	3952.01	4229.61
Receipts less Payments	-262.60	745.68	Unbanked cheques held	0.00	0.00
Balance c/fwd	3967.01	4229.61	Cash held	15.00	0.00
			Less ring fenced funds held for Day Trips	-31.00	-886.40
Reconciliation			Less funds held for Groups	0.00	0.00
Balance held at bank	3952.01	4229.61			
Less unpresented cheque	0.00	0.00	General Funds	3936.01	3343.21
Cash held	15.00	0.00	Ring Fenced Funds	31.00	886.40
Total Funds	3967.01	4229.61		3967.01	4229.61