

PONTYCLUN U3A ANNUAL FINANCIAL STATEMENT - YEAR ENDING 31 JANUARY 2025

RECEIPTS	2024-25	2023-24	PAYMENTS	2024-25	2023-24
	12 Months	10 Months			
2023-24 Fees paid 1 April to 31 Dec 2023	-	773.00	U3A Trust - Annual Membership Fee per member	740.00	756.00
2024-25 Advance fees paid at 31 Jan 2024	-	2334.00	U3A Trust - TAM Magazine	435.64	408.97
2024-25 Fees paid 1 Feb - 30 Sep 2024	746.50		U3A Trust - Beacon Database	191.00	189.00
2024-25 Pro Rata Fees paid: 1 Oct 24 - 31 Jan 25	80.00	-	Namesco - Domain & Email	122.26	158.13
2025-26 Advance fees paid at 31 Jan 2025	2393.00	-	Copyright Licence	67.21	64.50
Day Trips Group Funds received	6305.00	2922.00	Meetings - Speakers & Hall Hire	550.00	420.00
History Group	144.00	-	Donation to Community Council - for Café 50	-	300.00
Lunch Group	200.00	-	Refreshments	389.95	205.50
Pontyclun CC Open Day - Donation to Ukelele Grp	100.00	-	Admin: Stamps, Printing, Membership Cards	171.70	12.10
			Day Trips Group	6108.20	3777.40
			History Group	144.00	-
			Lunch Group	200.00	-
Total Receipts	9968.50	6029.00			
Less Payments	-9119.96	-6291.60		9119.96	6291.60
Balance	848.54	-262.60			

	2024-25	2023-24		2024-25	2023.24
Balance			Statement of Funds		
Bank Balance b/fwd	3967.01	4229.61	Bank Balance	4815.55	3952.01
Receipts less Payments	848.54	-262.60	Unbanked cheques held	0.00	0.00
Balance c/fwd	4815.55	3967.01	Cash held	0.00	15.00
Reconciliation			Less ring fenced funds held for Day Trips	-227.80	-31.00
Balance held at bank	4815.55	3952.01	Less funds held for Groups	0.00	0.00
Less unrepresented cheque	0.00	0.00			
Cash held	0.00	15.00	General Funds	4587.75	3936.01
			Ring Fenced Funds	227.80	31.00
Total Funds	4815.55	3967.01		4815.55	3967.01