

## PONTYCLUN u3a

### TREASURER'S REPORT FOR THE FINANCIAL YEAR 2024-25

This year has once again seen an encouraging number of new members. It was also the first year we offered a reduced membership fee for anyone joining between September and December. As with last year, a substantial number of existing members renewed by 31 January 2025.

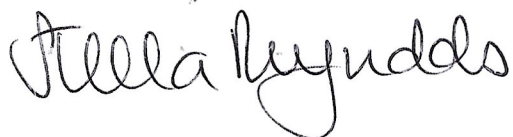
Payments made from 1 February 2024 to 31 January 2025 totalled £9119.96, of which £6108.20 was on behalf of the Day Trips Group, £144.00 for the History Group and £200.00 for the Lunch Group. The remaining £2667.76 was for payments to the u3a Trust, other regular commitments, miscellaneous costs and administration, as detailed on the financial statement.

For some years we have made a donation to Pontyclun CC for the use of Café 50 by our groups. However, due to uncertainty about its future the committee decided not to make a payment during 2024.

Receipts for the same period were £9968.50, with £6305.00 being received on behalf of Day Trips, £144.00 for the History Group and £200.00 for the Lunch Group. Pontyclun Council made a donation of £100 to thank the Ukelele Group for performing at their Open Day and the remaining receipts were from membership fees.

After deducting payments from receipts there was a credit balance of £848.54. The balance in Lloyds at 31 January 2025 was £4815.55, of which £227.80 was ring-fenced for the Day Trips group, leaving £4587.75 for general funds.

Our financial position remains good despite increases in our various payments to the u3a Trust.



Stella Reynolds  
Treasurer  
Pontyclun u3a

23 February 2025