

# Whitchurch and District u3a

## Statement of Accounts: all accounts

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### Receipts & Payments, 1st September - 31st August

Start year	2024		2023	
Category	In	Out	In	Out
Art Group	£180.00	£180.00	£445.00	£800.00
Beacon Fees				£472.00
Bridge group	£1,525.70	£1,540.00	£1,775.20	£1,923.59
Busy fingers			£66.90	
Christmas party	£1,013.00	£1,000.93	£994.00	£46.06
coronation party				£900.00
Equipment maintenance				£16.89
gift aid			£372.11	
Membership	£2,508.00		£2,544.00	
Misc expenses		£450.00		£56.29
Mon morning coffee		£287.93	£198.00	£378.99
Monday door receipts	£1,962.50	£8.50	£1,787.09	
Room rent		£1,665.00		£1,763.00
speakers		£650.00		£592.25
Stationery		£366.07		£11.25
Summer Party	£738.00	£765.70	£889.00	£795.00
U3A magazines				£1,025.24
U3A Subscriptions		£1,364.64		£791.00
Sub-totals	£7,927.20	£8,278.77	£9,071.30	£9,571.56
Brought forward	£3,367.61		£3,868.17	
<b>Total</b>		<b>£3,016.04</b>		<b>£3,367.91</b>

### Balance Sheet

Current	£3,016.04	£3,367.91
<b>Total</b>	<b>£3,016.04</b>	<b>£3,367.91</b>