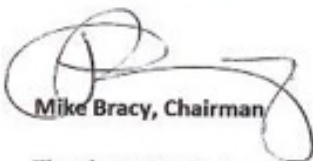
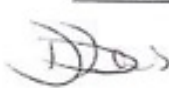


Accounts 2023-2024 and Treasurer's Report

Droitwich Spa & District U3A Receipts & Payments Account for the year ended 31 March 2024

	Unrestricted	Restricted This Year	Total	Total Last Year
	£	£	£	£
RECEIPTS				
Members' subscriptions	5,342	-	5,342	5,663
Members' subscriptions for magazine	168	-	168	177
Trips, events and sundry income	2,465	-	2,465	625
Income from groups	5,437	-	5,437	4,845
Income from Wood Instrument Group	376	-	376	459
Commission received from Riviera Travel	-	1,733	1,733	2,220
TOTAL RECEIPTS/GROSS INCOME	13,788	1,733	15,521	13,989
PAYMENTS				
Membership Subscription paid to the Third Age Trust	2,112	-	2,112	1,892
Members' subscriptions for magazine	189	-	189	196
Beacon subscriptions	528	-	528	480
Cotsold Link	290	-	290	14
Committee expenses	56	-	56	214
Group leaders meeting	-	1,202	1,202	-
Room hire	1,881	-	1,881	1,392
Groups room hire & other expenses	5,173	-	5,173	3,913
Room hire for Wood Instrument Group	247	-	247	497
Speakers' fees	548	-	548	543
Trips, events and sundry expenses	3,147	-	3,147	1,259
Equipment	439	-	439	-
Postage, stationery, advertising etc.	510	-	510	1,654
TOTAL PAYMENTS	15,120	1,202	16,322	12,054
Surplus/(Deficit) for the year	(1,332)	531	(801)	1,935
CASH FUNDS AT BEGINNING OF YEAR	6,631	2,220	8,851	6,916
NET RECEIPTS/CASH FUNDS FOR THE YEAR	(1,332)	531	(801)	1,935
	5,299	2,751	8,050	8,851
Statement of Assets and Liabilities at 31 March				
Cash at bank	3,749	2,751	6,500	7,694
Cash held on behalf of Wood Instrument Group	587	-	587	459
Petty cash	15	-	15	15
Cash held by groups	948	-	948	683
TOTAL CASH FUNDS	5,299	2,751	8,050	8,851


Mike Bracy, Chairman


David Hibbitt, Treasurer

The above Receipts and Payments Accounts to 31st March 2024 have been prepared from the books of account, records, bank statements and other information supplied and re certified correct in accordance therewith. I have not carried out an audit.



Margaretta Swann, Accounts Examiner

- 1 Restricted Funds – please note on the accounts there is a new column with this title. Currently it shows money received from Riviera Travel because this is not a regular source of income. This is set aside for use for any special events. If this had been separated out last year, there would have been a loss on ordinary activities of £285.
- 2 Under Payments the Membership subscriptions paid to The Third Age Trust involve a payment of £4 per member.
- 3 The Beacon subscription is for using the Beacon system involving a payment of £1 per member.
- 4 Room hire reflect the increase in the cost of hiring rooms for various meetings, such as the Main Meetings.
- 5 The Payment for trips and events is larger this year than last year because, the Christmas Lunch last year was cancelled. This year an additional £200 was required for room hire for the Christmas Lunch. Other costs include Refreshments of £368 eg. at Main Meetings etc and Sundry Expenses of £147.
- 6 The Equipment payment shown is the purchase of a computer primarily for use at Main Meetings.
- 7 The reduction in Postage costs reflects the move to using Beacon to communicate to members rather than Royal Mail.
- 8 We are intending to claim money from HMRC for Gift Aid for the first time in 2024-25, this has the potential to increase our income. This will have no effect on your personal tax.