Bulkington Nuneaton & Bedworth U3A

Statement of Accounts April 1st 2023 - March 2024

INCOME			EXPENDITURE		
2023 - 2024		Previous Year 2022/23	2023 - 2024		Previous Year 2022/23
Visitors	£ -		Membership Sub TAT	£ 908.00	£ 848.00
Yearly Subs	£ 2,542.00	£ 3,181.00	Magazine Fee U3A	£ 673.20	£ 640.35
Donations	£ -		BVC-Rent	£ 373.64	£ 262.08
Merchandise (Diaries)	£ 25.00		Speaker BVC	£ 700.00	£ 571.95
Gift Aid Refund	£ 707.20	£ 258.73	Refreshments	£ 35.98	£ 86.03
Raffle	£ 355.00	£ 216.10	Raffle	£ 199.36	£ 117.99
Driving Course	£ -		Committee	£ -	
Open Day Grant	£ -		Post/Stationery	£ 338.59	£ 336.47
			Advertising	£ 160.00	
			Merchandise	£ -	
			Web Site	£ 38.44	£ 112.24
			Incidentals	£ 85.95	£ 69.00
			Bank Charge	£ 31.63	£ 27.14
			News Letter/+Diaries	£ -	
			Packs for New Members	£ -	
			Equipment	£ -	
			Yearly Subs	£ -	
All Groups:			**All Groups:**		
Art Group No1	£ 668.00	£ 748.00	Art Group No1	£ 1,001.70	£ 975.20
Art Group No2	£ 426.00	£ 458.00	Art Group No2	£ 1,125.00	£ 1,175.00
Bridge Group	£ 3,052.10	£ 2,948.00	Bridge Group	£ 2,590.99	£ 2,423.67
Computer Group	£ 666.00	£ 720.00	Computer Group	£ 990.00	£ 705.00
Craft	£ 162.00	£ 116.00	Craft	£ 267.12	£ 233.20
Family History	£ 60.00	£ 82.00	Family History	£ 120.00	£ 120.00
Patchwork/Quilting	£ 156.00	£ 166.00	Patchwork/Quilting	£ 267.12	£ 254.40
Poetry Appreciation	£ 256.00	£ 218.00	Poetry Appreciation	£ 136.00	£ 110.00
Ukulele Group	£ 1,986.25	£ 1,632.00	Ukulele Group	£ 1,494.57	£ 1,225.02
	£ -			£ -	
	£ -			£ -	
	£ -			£ -	
	£ -			£ -	
	£ -			£ -	
				£ -	
				£ -	
				£ -	
Total Income	**£ 11,061.55**	**£ 10,743.83**	**Total Expenditure**	**£ 11,537.29**	**£ 10,292.74**

BANK RECONCILIATION 31ST MARCH 2024

Bank Balance at 31/03/2024		£	13,560.99
Plus PayPal Balance		£	126.00
Less unpresented Chqs:	0 £ -		
	0 £ -		
	0 £ -		
	0 £ -		
	0 £ -		
	0 £ -		
		£	**-**
Notional Balance C/F to 01/04/2024		**£**	**13,686.99**
Petty Cash C/F to 01/04/2024		**£**	**266.01**
Overall Notional Balance C/F to 1/04/2024		**£**	**13,953.00**

Membership 2023/24	£ 685.00
Membership 2024/25	£ 1,857.00
	£ 2,542.00