

Craven u3a**Statement of Accounts****Income & Expenditure, 1st April 2023 - 31st March 2024****Start year**

Category	2023		2022	
	<i>In</i>	<i>Out</i>	<i>In</i>	<i>Out</i>
Accommodation	£ 365.00	£ 20,450.48		£ 27,678.50
Arts Event	£ 128.00		£ 1,360.00	£ 257.88
Bird Watching for coaches	£ 1,854.00	£ 1,890.00	£ 1,236.00	£ 1,230.00
Carol Service		£ 80.00		£ 160.00
Committee Expenses		£ 160.77		£ 6.85
Derek Woolley	£ 35.00	£ 70.00		
Donations	£ 5,055.00		£ 66.00	£ 200.00
Film Licence		£ 148.00		£ 144.00
Gift Aid	£ 2,277.98		£ 3,610.32	
Group Venue charges	£ 13,227.00		£ 9,402.00	
Membership	£ 30,160.72	£ 259.00	£ 25,323.50	£ 63.00
PayPal commission		£ 446.36		£ 408.27
Postage		£ 30.00	£ 102.96	£ 238.56
Printing, Stationery, etc		£ 104.64	£ 214.77	£ 532.53
Railway Group Transport			£ 538.00	£ 290.00
Refreshments				£ 26.75
Saturday Meetings	£ 1,296.00	£ 730.00	£ 883.80	£ 343.50
Sum Up commision	£ 1.96	£ 152.71		

Summer Programme	£ 2,852.10	£ 1,761.15	£ 1,550.00	£ 1,602.50
Third Age Trust	£ 820.98	£ 3,914.76		£ 5,273.50
Website		£ 108.00		£ 856.52
Zoom licence		£ 143.88		£ 154.87
	Sub-totals £ 58,073.74	£ 30,449.75	£ 44,287.35	£ 39,467.23
	Brought forward £ 24,967.60		£ 20,147.48	

Total	£ 52,591.59		£ 24,967.60
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Balance Sheet

Current	£ 8,887.98		£ 4,200.73
Derek Woolley	£ 0.00		£ 0.00
PayPal	£ 43,703.61		£ 20,766.87
Total	£ 52,591.59		£ 24,967.60