

Craven u3a				
Statement of Accounts: all accounts				
Income & Expenditure, 1st April - 31st March				
Start year	2024		2023	
Category	In	Out	In	Out
Account Transfers	£ 45065.00	£ 45065.00		
40th Anniversary		£ 11.99		
Accommodation	£ 835.74	£ 21967.07	£ 365.00	£ 20450.48
Arts Event			£ 128.00	
Barclaycard		£ 86.82		£ 209.36
Bird Watching for coaches	£ 2485.00	£ 1810.00	£ 1854.00	£ 1890.00
Capital expenditure		£ 1066.82		
Carol Service		£ 109.90		£ 80.00
Committee Expenses		£ 459.02		£ 160.77
Derek Woolley		£ 25.00	£ 35.00	£ 70.00
Donations		£ 50.00	£ 5055.00	
Film Licence		£ 170.00		£ 148.00
Gift Aid	£ 2607.95		£ 2277.98	
Group purchases	£ 89.62	£ 89.62		
Group Venue charges	£ 13562.00	£ 5.00	£ 13227.00	
Membership	£ 23843.65		£ 30160.72	£ 259.00
PayPal commission	£ 0.55	£ 361.76		£ 446.36
Postage		£ 73.53		£ 30.00
Printing, Stationery, etc		£ 410.66		£ 104.64
Refreshments		£ 164.80		
Saturday Meetings	£ 1640.00	£ 550.50	£ 1387.00	£ 730.00
Sum Up commision			£ 1.96	£ 152.71
Summer Programme	£ 3848.35	£ 1679.95	£ 2852.10	£ 1761.15
Third Age Trust		£ 4570.04	£ 820.98	£ 3914.76
Walking Group	£ 18317.79	£ 17385.00		
Website		£ 346.20		£ 108.00
Zoom licence		£ 155.88		£ 143.88
Sub-totals	£ 112295.65	£ 96614.56	£ 58164.74	£ 30659.11
Brought forward	£ 52473.23		£ 24967.60	
Total	£ 68,154.32		£ 52,473.23	
Bank balances				
Current	£ 30,026.00			
PayPal	£ 15.00			
Skipton building society	£ 40,000.00			
TOTAL	£ 70,041.00			
ACCRUALS				
Invoices outstanding for 2024-25	£ 8,900.00			
Third Age Trust	£ 4,800.00			
Birdwatching	£ 461.00			
Walking Group	£ 933.00			
SUB TOTAL	£ 15,094.00			
DEFERRALS				
Summer Programme 2025	£ 435.00			
TOTAL	£ 14,659.00			