

Canvey Thameside U3A
Receipts & Payments for the Year ended 31st July 2024

Receipts	2023-2024	2022-2023
Membership Fees	£3855.00	£3795.00
Day Trips	£10120.00	£6950.00
Raffles	£1099.00	£1141.00
Theatre Group	£11589.00	£8960.00
Dining Group	£2075.00	£2224.05
Quiz Night		£237.00
	£28738.00	£23307.05
Payments		
U3A Subs	£1151.68	
Hall Hire	£594.00	£567.00
Speakers	£699.28	£746.08
Computer Expenses	£665.72	£466.86
Newsletters & Printing	£1085.00	£1278.00
Raffle Prizes	£289.45	£172.44
Food & Drink	£320.72	£100.94
Sundry Expenses	£35.97	£157.46
Quiz Night	0	£183.43
Day Trips	£7257.75	£5877.80
Theatre Group	£10154.00	£8135.00
Dining Group	£2067.00	£2224.05
	£24320.57	£21287.51
Surplus for the Year	£4417.43	£2019.54

Balance Sheet as of 31st July 2024

Cash at Bank	£13472.70	9041.29
Cash in Hand	£48.77	£62.75
	£13521.47	£9104.04
Representing		
Balance at 9 th August 2023	£9104.04	£7084.50
Surplus for Year	£4417.43	£2019.54
	£13521.47	£9104.04

Prepared by Frances Barbour - Treasurer

I have audited the records maintained by the Treasurer and confirm the above statements of account are in agreement therewith. Paul Bancroft