

Hope Valley U3A Accounts 01 Apr 24 - 31 Mar 25

Income

2023-2024

01 Apr 24 -
31 Mar 25

£351200 Subscriptions £99650 *Income*

£100207 Gift Aid (Apr22-Mar25) £000 *Income*

£451407 **Total Income** £99650 *checksum OK*

Expenditure

2023-2024

01 Apr 24 -
31 Mar 25

-£7200 Bank Service Charge -£7140 *Expense*

-£15940 Stationery / Display -£17427 *Expense*

-£34450 Hall hire -£47400 *Expense*

-£2196 Equipment £000 *Expense*

-£41438 Open Meetings Donation/Spe -£41153 *Expense*

-£29800 General Advertising -£37500 *Expense*

-£41200 u3a Trust Capitation -£42000 *Expense*

-£15174 u3a Magazine -£29260 *Expense*

-£2863 Open Meeting Refreshments -£1026 *Expense*

£000 Licenses -£6721 *Expense*

-£7020 Seeding New Groups -£8100 *Expense*

-£11411 Gifts/Thanks -£1495 *Expense*

-£1800 Subs Overpayment £000 *Expense*

-£7000 Trips -£7500 *Expense*

£000 Donations to Groups -£19399 *Expense*

£000

-£217492 **Total Expenses** -£266121 *checksum OK*

Income less Expenditure -£166471

(represents a deficit of income over expenditure)

Funds held in Bank

Unity Bank Balance 31 Mar 2024 £769863

PLUS 24-25 Income less Expenditure -£166471

Unity Bank Balance 31 Mar 25 £603392 *checksum OK*

Cash in hand £000

I have examined the books, vouchers and bank statements and hereby confirm that the Income and Expenditure account reflects the true position as at 31 Mar 25

Signed

Name (printed)

Treasurer's Report at at 31 Mar 25 (Charity Reference Number EW37768)

Income (£996.50)

The income for 2024/25 appears lower than 23/24 due to:

- Gift Aid Claim was not made this year. We normally claim every two years
- £1,500 worth of membership subscriptions which were for 2024/25 were requested in March 2024. This effectively inflated the 2023/24 income and reduced the 2024/25 income. Going forward, subscriptions will be requested after the start of the new financial year.

Membership has been growing steadily from 110 members 2022/23 to 130 members 2023/24 and 150 members 2024/25.

Expenditure (£2661.21)

Hope Valley u3a spent more on **Hall Hire** due to using the more expensive Stannage and Lawrence Rooms, **Advertising** due to inflation and Bradwell accepting our advert, **u3a magazine** due to new members requesting hard copy magazine, **Seeding New Groups and Donations** because se supported Singing, Natural History, Science and Technology, Table Tennis.

Funds in Bank (£6033.92)

Signed Treasurer:

Date: