

Ashby de la Zouch u3a

ACCOUNTS 2023/24

INCOME

22/23 carried forward	£8110.18
Subs 23-24	£2768.00
Gift Aid	£1212.04
Subs 24-25	£3842.00
Income sub total	£15932.22

EVENTS END YEAR BALANCES

Events misc	£67.35
Gardening	£266.39
History	£236.15
Arley Hall	£973.00
Teas	£145.00
Socials	£68.00
Bath	£650.00
Morgan	£227.50
Austen Roses	£166.00
Meynall Gardens	£10.00
Tower Brewery	£160.00
Events end of year balances total	£2969.39 + £15932.22 = £18901.61

EXPENDITURE

Expenses	£755.46
Speakers	£1140.00
Room Hire	£1443.50
Third age trust	£2184.80
Cream Teas	£ 94.99
Expenditure total	£5618.75

Balance Carried forward to 24/25 £18901.61 - £5618.75 = £13282.86