

**Melton Mowbray U3A**

**Income & Expenditure Account for year ending 31 December 2024**

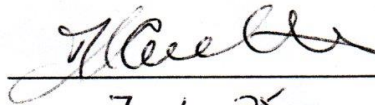
<b>Income</b>	<b>2024</b>	<b>2023</b>	<b>Expenditure</b>	<b>2024</b>	<b>2023</b>
<b>General Funds</b>			<b>General Funds</b>		
Subscriptions	9111.00	8573.00	Capitation & Subscriptions	3319.00	3175.50
Postage income for subscriptions	499.20	411.90	Refreshments	369.74	264.35
TAM	189.40	234.40	Sundry Purchases	113.55	113.59
Transfer History Group	0.00	382.68	Room Hire	3006.00	2694.00
Transfer Drama Group	0.00	26.90	Stationery/Postage	597.20	211.50
Transfer Scottish Dancing Group	0.00	172.00	Insurance, Fees, Licences	0.00	64.20
Lanyards	36.00	43.00	Group Leaders Meeting	516.00	561.00
Gift Aid	824.22	755.77	IT Equipment/Misc	333.30	272.70
Donation	13.00	0.00	New Members Meeting	143.19	139.58
CPRE Training	21.00	0.00	Speakers Fees	660.00	590.00
			Photocopying & Printing	1051.01	906.50
			3rd Age Magazines	258.40	230.82
			Laptops & Sound Equipment	22.44	1088.00
			Committee expenses	106.49	323.63
			Meet the Groups meeting	423.60	407.40
			Lanyards	33.99	51.25
			HSBC	152.27	163.85
<b>Subtotal</b>	<b>10693.82</b>	<b>10599.65</b>		<b>11106.18</b>	<b>11257.87</b>
<b>Group Funds</b>			<b>Group Funds</b>		
Bridge B/Lazars	710.00	453.00	Bridge B/Lazars	416.59	495.53
Drama	115.00	0.00	Drama	0.00	26.90
History	0.00	0.00	History	0.00	382.68
Line Dancing	0.00	0.00	Line Dancing	0.00	11.68
Lunch Group	100.40	0.00	Lunch Group	100.00	0.00
Needlecraft	580.00	490.00	Needlecraft	416.53	495.20
Outings	2461.40	3219.50	Outings	2755.14	3736.10
Patchwork & Quilting 1	180.00	340.00	Patchwork & Quilting 1	240.82	221.36
Patchwork & Sewing	200.00	220.00	Patchwork & Sewing	207.96	259.04
Scottish Dancing	0.00	0.00	Scottish Dancing	0.00	172.00
Theatre	5082.20	7002.40	Theatre	5258.05	8312.00
<b>Subtotal</b>	<b>9429.00</b>	<b>11724.90</b>		<b>9395.09</b>	<b>14112.49</b>
<b>Total Funds</b>	<b>20122.82</b>	<b>22324.55</b>		<b>20501.27</b>	<b>25370.36</b>
			<b>Surplus/Deficit income over Expenditure</b>	<b>-378.45</b>	<b>-3045.81</b>
<b>Balance Sheet</b>					
True Balance at 31.12.24	11384.29	14430.10	Balance at Bank 31.12.24	16633.88	16065.28
Surplus/Deficit Income over Expenditure	-378.45	-3045.81	Less uncashed chqs at yr end		
	<b>11005.84</b>	<b>11384.29</b>			
Prepaid Subscriptions	5341.00	4528.00	Cash in hand	47.96	88.71
Prepaid TAM	205.40	100.80			
Prepaid Postage	129.60	140.90			
	<b>16681.84</b>	<b>16153.99</b>	Carried fwd 31.12.24	<b>16681.84</b>	<b>16153.99</b>

**Appendix to Balance Sheet At 31 December 2024**

The analysis of the balance of £11005.84 carried forward on 31 December 2024

	<b>2024</b>	<b>2023</b>
Unrestricted Club Funds	7183.94	7596.30
Restricted funds held on behalf of members' groups		
Bridge B/Lazars	355.34	61.93
Drama	115.00	0.00
Lunch Group	0.40	0.00
Needlecraft	168.13	4.66
Outings	1489.33	1783.07
Patchwork & Quilting 1	69.02	129.84
Patchwork & Sewing	27.04	35.00
Theatre	1597.64	1773.49
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	11005.84	11384.29

Prepared by:

  
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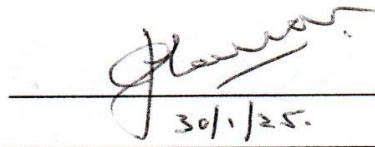
Maureen Carruthers  
(Treasurer)

Date:

7. 1. 25  
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I have examined the accounts and certify that they are in accordance with the books, papers and explanations given to me.

Signed:

  
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Chris Lawman

Date:

30/1/25.  
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