

## **Blackbourne U3A Accounts 2024**

Please see the links below for the 2024 accounts:

[2024 Income and Expenditure](#)

[2024 Assets & Liabilities](#)

Any queries, please contact Brenda at [treasurer@blackbourne-u3a.org.uk](mailto:treasurer@blackbourne-u3a.org.uk)

**Blackbourne U3A**

Registered charity number 1165448

**Income and expenditure account****For the year ended December 2024**

	<b>2024</b>		<b>2023</b>	
<b>Funds brought forward at 1 January 2024</b>		6,065.78		6476.70
<b>Income</b>				
Subscriptions		5660.00		5225.00
Income tax refund (Gift Aid)		712.73		537.56
Sundry income incl donations	note 1	419.00		388.00
SADN closure refund		0.00		125.68
transfer from old visits group		800.00		0.00
Bank interest & compensation	note 2	43.86	7635.59	<u>132.89</u>
				6409.13
<b>Less: Expenditure</b>				
Hall hire + chair arrangements		1573.00		1569.50
Lecture speakers fees		915.00		1058.70
Printing and stationery		335.39		383.57
Newsletters		101.00		200.00
Postage		413.49		478.98
Affiliations		2105.00		2125.00
Refreshments	note 3	514.68		147.85
Refunds		110.00		0.00
Beacon fees		528.00		428.33
Website fees	note 4	914.13		179.99
Sundry costs	note 5	323.48	7833.17	<u>248.13</u>
				6820.05
<b>Excess of expenditure over income</b>			-197.58	-410.92
<b>Funds at 31st December 2024</b>			<u>5,868.20</u>	<u>6,065.78</u>
<b>Notes</b>				
<b>Sundry income note 1</b>			<b>Note 4 Website</b>	
Donations from overpaid subs	270.00		1 year costs only	179.99
other minor donations	7.50		website improvements	360.00
sale of spare refreshments - December	14.50		web domain name 2 yrs	<u>374.14</u>
Visitors	33.00			<u>914.13</u>
Lanyard sales	<u>94.00</u>			
	<u>419.00</u>		<b>Note 5 sundry costs</b>	
<b>Note 2 bank</b>			Voucher for Auditor	25.00
interest on savings account	43.86		WiFi equipment	120.19
compensation one off 2023	<u>43.86</u>		Plastic Wallets	12.00
			Bidding boxes	71.85
<b>Note 3 refreshments</b>			December meeting prizes	<u>94.44</u>
December meeting' extra refreshments	166.34			<u>323.48</u>
meetings by team	70.09			
convenors lunch	<u>278.25</u>			
	<u>514.68</u>			
<b>Interest group finance for the year:</b>				
<b>Amounts held at 1 January</b>		2,418		2227
<b>Increase (decrease -) in amounts held - net</b>		<u>-681</u>		<u>191</u>
<b>Amounts held at 31 December</b>		<u>1,737</u>		<u>2,418</u>

**Blackbourne U3A**

Registered charity number 1165448

**Statement of assets and liabilities****As at December 2024**

	2024 amounts	2023 amounts
<b>Cash funds</b>		
Bank accounts	8,119.04	8,308.58
<b>Prepayments</b>		
Affiliation fee to Third Age Trust (Attributable to period 1.1.24 to 31.03.24)	528.00	521.00
	8,647.04	<u>8,829.58</u>
<b>Liabilities</b>		
Members' annual subscriptions (Attributable to period 1.1.24 to 30.6.24)	2760.00	2,520.00
Outstanding Creditors ( no cheques available)	0	243.80
Tai Chi interest group monies	<u>18.84</u>	<u>0.00</u>
<b>Net funds</b>	<u>5,868.20</u>	<u>6,065.78</u>

**Summary of equipment**

<b>Purchased in 2016</b>	Computer	751
<b>Purchased in 2017</b>	Laptop + accessories	404
<b>Purchased in 2019</b>	Audio equipment	369
<b>Purchased in 2022</b>	Radio microphone	280
<b>Purchased in 2024</b>	Wi Fi equipment	120
	Bidding boxes Bridge group	72

(All equipment is written off in the year of purchase)

**Bank and cash at 31st December 2024**

Current account	3,925.98
less unrepresented cheques	-90.00
Deposit account	4,219.57
Cash	<u>63.49</u>
	<u>8,119.04</u>

**Approved on behalf of the Trustees:**

Brenda Last (Treasurer)

Elizabeth Morgen ( Chairwoman)

**Independent Examiner's report**

I have examined the above Statement and attached Income and Expenditure Account and find them in accordance with the records, papers and other information supplied to me.