

# West Wilts u3a – AGM – Wednesday 20<sup>th</sup> March 2024

## Treasurers report

The accounts for the year ended 31<sup>st</sup> December 2023 have been approved by Joyce Sutterby, as the independent examiner at no charge.

The attached financial statement, one page directly printed from our Beacon system, covers all transaction categories within the 4 Beacon ledgers. Three of these directly reconcile to our bank accounts, whilst the fourth is effectively a default control ledger for membership.

May I comment on some of the categories listed.

**Account Transfers** are amounts transferred within Beacon ledgers, the bulk of which were reconciled membership payments, automatically recorded in the 'current' ledger, and moved to General. (in line with recorded bank transactions).

**Donations** include £912 from Gift Aid\* for 2022. The higher figure shown in the prior year included the Wiltshire Council grant and 2 years' worth of Gift Aid claims.

(\* If you are a taxpayer, we can claim an additional contribution from HMRC, at no additional cost to yourselves. Please review your status at renewal time if you have not already 'ticked' the appropriate box.)

**WW U3A Magazine** has seen increased costs primarily due to postal charge increases.

In terms of the **Balance Sheet**, the prior year figure of £45 within 'Current' reflected 3 memberships, uncleared in bank at EOY.

Otherwise, the balances on the 3 bank accounts are shown, with a direct comparison to the previous year. We remain in a very good position, effectively operating on a break-even basis.

Also attached, is a detailed breakdown of the individual group balances.

### Summary

The standard membership fee of £15 has been roughly used as follows.

- Capitation Fee to TAT           £4.00
- Beacon software licence       £1.00
- TAM magazine                   £3.60
- West Wilts magazine          £5.20
- General costs                   £1.20

Please contact me directly if you have any questions.

Ken Foster

## West Wilts U3A

### Statement of Accounts: all accounts

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#### Income & Expenditure, 1st January - 31st December

Start year	2023		2022	
Category	In	Out	In	Out
-Account Transfers	£9,823.00	£9,823.00	£9,320.11	£9,320.11
Committee		£288.74		£258.00
Donations	£1,256.33		£2,904.87	
Equipment		£345.69		£2,207.66
Group Leaders Tea		£705.67		
IT, Audit		£453.65		£261.56
Membership	£9,511.00		£9,090.00	
Monthly Meetings		£737.53		£1,137.50
PPS		£354.45		£547.41
Raffle	£119.51		£100.20	
Refunds		£495.80		£416.50
Speakers to Groups		£592.22		£444.40
Subs to Groups	£14,278.42		£13,091.03	£32.00
Sundries		£255.04		£334.28
TAM Magazine		£1,512.51		£1,729.83
TAT Beacon Licence		£649.00		£607.00
TAT Capitation Fee		£2,476.00		£2,356.00
Trips	£18,468.25	£18,576.77	£13,066.30	£13,616.18
Tutors		£2,940.00		£3,761.00
Venue Rent Groups		£11,207.00		£8,038.25
WW U3A Magazine		£3,111.34		£2,786.38
Sub-totals	£53,456.51	£54,524.41	£47,572.51	£47,854.06
Brought forward	£20,421.82		£20,703.37	
<b>Total</b>		<b>£19,353.92</b>		<b>£20,421.82</b>

#### Balance Sheet

Current		£45.00
General Account	£11,734.48	£11,538.80
Group Account	£5,598.52	£6,919.72
Trips Account	£2,020.92	£1,918.30
<b>Total</b>	<b>£19,353.92</b>	<b>£20,421.82</b>

<b>Groups at 31/12/2023</b>	<b>B/F</b>	<b>In</b>	<b>Out</b>	<b>Balance</b>
Archaeology	£93.50	£132.00	£170.00	£55.50
Architecture	£71.65	£233.35	£216.00	£89.00
Beginners Geology	£0.00	£373.45	£362.00	£11.45
Bridge	£318.12	£827.66	£1,059.50	£86.28
Computer Club	£412.83		£50.00	£362.83
Computing - Beginner plus	£55.00		£55.00	£0.00
Computing - iPad, iPod, iPhone	£41.00	£231.75	£220.00	£52.75
Craft 4	£83.00	£0.00	£45.49	£37.51
Gardening	£1,014.40	£5,145.15	£5,643.55	£516.00
Guitar	£0.00	£30.00	£30.00	£0.00
History	£58.37	£356.10	£264.00	£150.47
Line Dancing	£591.27	£940.50	£800.00	£731.77
Local History	£0.00	£541.99	£120.00	£421.99
Mah Jong	£14.00			£14.00
Music Appreciation 2	£178.06	£342.50	£264.00	£256.56
Music Appreciation 3	£205.23	£227.75	£264.00	£168.98
Painting 1	£908.96	£1,006.00	£1,564.00	£350.96
Painting 2 Holt Group	£151.20	£960.00	£800.99	£310.21
Painting 3	£363.00	£710.00	£1,040.00	£33.00
Photography	£0.00	£258.00	£204.00	£54.00
Science and Engineering	£187.39	£720.15	£659.00	£248.54
Scrabble	£11.94	£0.00	£11.94	£0.00
Singing for Pleasure	£274.15	£444.89	£480.00	£239.04
Table Tennis	£214.00	£477.00	£630.00	£61.00
Tai-Chi	£1,146.00	£2,062.00	£2,320.00	£888.00
Ukulele	£178.00	£940.00	£818.50	£299.50
Zumba Gold	-£30.84	£2,380.02	£2,190.00	£159.18
ZZSurplus	£379.49	£100.00	£479.49	£0.00
				<b>£5,598.52</b>