

## St Austell U3A: 2023-2024 Subsidiary Accounts

### ME Account

This a 'holding account' where deposits are made for PPCs, and the takings from SumUp machines at monthly meetings. This income is processed when moneys are transferred to the appropriate accounts. Administrative charges for the SumUp machines are covered by PPC payments.

Balance (PPC float) as at 31/3/2023 was £361.52; as at 31/3/2024 was £100.41.

### Social Group Account

Opening Balance	£2,663.34
Income	£8,274.57
Expenditure	£7,226.52
Closing Balance	£3,711.39

### Theatre Group Account

Opening Balance	£663.63
Income	£5,857.72
Expenditure	£6,113.82
Closing Balance	£407.53

### Wine Group Account

Opening Balance	£966.05
Income	£5,722.55
Expenditure	£4,950.81
Closing Balance	£1,737.79