

## St Austell U3A - Summary Annual Accounts 2023-2024

**Opening Balance** £20,027.67

### Income

Memberships	£7,861.00
Donation (Barclays mandate issue)	£50.00
Donation	£20.00
PCCs	£4,643.00
Gift Aid	£184.13
Refunds from Minnack	£73.00
Refund from speaker	£60.00
Net Inter account transfers	£297.00
<b>Total Income</b>	<b>£13,188.13</b>

### Expenditure

Arts Centre Rent	£6,150.00
Zoom	£187.08
Web site	£169.20
Speakers	£325.00
Web calendar plug in	£41.72
U3A membership fee	£1,256.00
U3A Licence	£335.00
TAM magazine	£744.90
Stationery	£142.10
Postage	£23.44
Lanyards	£115.98
Printing paper	£21.95
3rd Sum Up machine	£94.80
New office equipment	£770.70
T shirts & keys	£150.98
Tabards & cycle lock	£50.47
Sundries	£93.25
Coffee expenses	£12.65
New group set up costs	£151.42
Refunds (duplicate subs)	£60.00
	<b>£10,896.64</b>

**Closing Balance** £22,319.16