

General Expenses

Charges for use of credit card for payments	£14.60	
Coordinators Meetings	£141.78	
New members meeting	£114.28	
Administration & General Expenses	£256.87	
Web Hosting	£87.23	
Stationary	£164.57	£779.33

Coordinators Meetings	£-	
Administration & General Expenses	£236.33	
Web Hosting	£41.42	
Stationary	£206.71	£484.46

Additional Exoenses

First aid training session coordinators	£658.80	
Hire of hall	£44.00	
First aid training Walking football	£150.00	
Purchase of projector and carrying case	£582.98	£1,435.78

Dance-Fish & Chip Supper	£1,196.51	£1,196.51
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Transfer to group account to maintain reserve

£18.50 Note 2

Total expenditure	£7,433.88	
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Suplus In Year	(£1,540.24)	
Opening Balance	£3,333.75	
Closing Balance year end December 2023	£1,793.51	

Early part payment of membership	£52.00 Note 1	
Closing Bank Balance	£1,845.51	

Dance-Fish & Chip Supper	£1,031.32	£1,031.32
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Total expenditure	£4,971.61	
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Suplus In Year	(£3,397.28)	
Opening Balance	£6,731.03	

Closing Balance	£3,333.75	
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Uncleared Items	£-	
Closing Bank Balance	£3,333.75	

Note1

Four new members paid a total of £52 membership late
This will be carried forward to 2024 and balance of £6.00
be paid for mebrship fee £16 for two new members.

Note 2

Transfer to group account to maintain reserve of £500.00.
£18.50 expended on setting up folk dancing group

Note 3

Kaushalya Rihal is a member of another U3a group and
requested repayment of subscription for previous years.