

U3A Hobsonville Income and Expenditure Account
For Year Ending 31 March 2024

INCOME

Christmas Lunch	3525.00
Membership Fees for Current Year	3225.00
Membership Fees in Advance	2800.00
Morning Tea	93.00
Postage	157.00
TOTAL INCOME	9800.00

EXPENDITURE

Almoners Expenses	(79.90)
Audit Charges	(100.00)
Christmas Lunch Expenses	(4793.81)
Depreciation	(119.90)
Flowers and Gifts	(180.48)
Hall Hire	(872.50)
Morning Tea Expenses	(652.53)
PO Box Rental & Postage	(280.00)
Printing & Stationery	(267.93)
Repairs & Maintenance	(103.28)
Speakers Donations	(810.00)
Special Interest Groups	(100.00)
TOTAL EXPENDITURE	(8360.33)

TOTAL	1439.67
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U3A Hobsonville Balance Sheet

As at 31 March 2024

ASSETS

Current Assets

Bank		8686.45
Petty Cash		0.00

Total Current Assets		<u>8686.45</u>
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Other Assets

Data Projector	1499.00	
Less Accumulated Depn	<u>(1280.04)</u>	218.96

PA System	1329.31	
Less Accumulated Depn	<u>(983.58)</u>	345.73

Portable PA System	1997.41	
Less Community Trust Grant	<u>(1997.41)</u>	0.00

Total Other Assets		<u>564.69</u>
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TOTAL ASSETS		<u>9251.14</u>
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LIABILITIES		0.00
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OVERALL TOTAL		<u>9251.14</u>
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U3A Hobsonville Cashbook Summary

FOR YEAR ENDING 31 MARCH 2024

RECEIPTS

Christmas Lunch Receipts	3525.00
Membership Fees 2023/2024	3225.00
Membership Fees 2024/2025	2800.00
Morning Tea	93.00
Postage	157.00

PAYMENTS

Almoners Expenses	(79.90)
Audit Fee	(100.00)
Christmas Lunch Expenses	(4793.81)
Flowers & Gifts	(180.48)
Hall Hire	(872.50)
Morning Tea	(652.53)
Postal Charges	(280.00)
Printing and Stationery	(267.93)
Repairs & Maintenance	(103.28)
Speakers Donation	(810.00)
Special Interest Groups	(100.00)

9800.00

(8240.43)

Receipts
Payments
Difference

9800.00
(8240.43)
1559.57

Opening Bank Statement Balance 01.04.23

7126.88

Plus receipts
Less Payments

9800.00
(8240.43)

Closing Bank Statement Balance 31.03.24

8686.45