

# Sudbury u3a Holding Account Balance: 31-Dec-24

|                                       | Archaeology     | Architecture    | Art Visits      | Bridge      | Calligraphy  | Film          | Garden Visits | Painting & Drawing | Photo Skills | Poetry       | Powerlifting  | Seated Exercise | Spanish      | Table Tennis    | Table Tennis Monday | Table Tennis Thursday | Theatre         | Travel Group 1 | Travel Group 2  | Wood -carving   | Balance          |
|---------------------------------------|-----------------|-----------------|-----------------|-------------|--------------|---------------|---------------|--------------------|--------------|--------------|---------------|-----------------|--------------|-----------------|---------------------|-----------------------|-----------------|----------------|-----------------|-----------------|------------------|
|                                       | £               | £               | £               | £           | £            | £             | £             | £                  | £            | £            | £             | £               | £            | £               | £                   | £                     | £               | £              | £               | £               | £                |
| <b>Receipts:</b>                      |                 |                 |                 |             |              |               |               |                    |              |              |               |                 |              |                 |                     |                       |                 |                |                 |                 |                  |
| Contributions from group members      | 1,188.00        | 3,599.40        | 3,133.00        |             |              | 537.00        |               | 1,550.00           | 40.00        | 20.00        | 500.00        |                 | 95.00        | 1,135.00        | 860.00              | 835.00                | 2,582.00        | 698.00         | 1,910.45        | 1,499.00        | 20,181.85        |
| Refunds to members                    | (69.18)         | (32.00)         | (342.00)        |             |              |               |               |                    |              |              |               |                 |              |                 |                     |                       | (234.00)        |                | (352.00)        |                 | (1,029.18)       |
| u3a Grants                            |                 |                 |                 |             | 22.00        |               |               |                    |              |              |               | 10.00           |              |                 |                     |                       |                 |                |                 |                 | 32.00            |
| <b>Total</b>                          | <b>1,118.82</b> | <b>3,567.40</b> | <b>2,791.00</b> | <b>0.00</b> | <b>22.00</b> | <b>537.00</b> | <b>0.00</b>   | <b>1,550.00</b>    | <b>40.00</b> | <b>20.00</b> | <b>500.00</b> | <b>10.00</b>    | <b>95.00</b> | <b>1,135.00</b> | <b>860.00</b>       | <b>835.00</b>         | <b>2,348.00</b> | <b>698.00</b>  | <b>1,558.45</b> | <b>1,499.00</b> | <b>19,184.67</b> |
| <b>Payments:</b>                      |                 |                 |                 |             |              |               |               |                    |              |              |               |                 |              |                 |                     |                       |                 |                |                 |                 |                  |
| Meeting Room Hire                     |                 | 210.00          |                 |             | 22.00        | 396.00        |               | 1,440.00           | 87.00        | 20.00        | 330.00        | 10.00           | 95.00        | 1,544.00        | 672.00              | 608.00                | 1,513.50        | 440.00         | 1,562.17        | 1,500.00        | 6,934.00         |
| Cost of Tours                         | 296.00          | 2,060.35        |                 |             |              |               |               |                    |              |              |               |                 |              |                 |                     |                       | 748.00          |                |                 |                 | 5,872.02         |
| Coach Hire                            | 780.00          | 625.00          | 2,500.00        |             |              | 25.08         |               |                    |              |              |               |                 |              |                 |                     |                       |                 |                |                 |                 | 4,653.00         |
| Film costs                            |                 |                 |                 |             |              | 73.61         |               |                    |              |              |               |                 |              |                 |                     |                       |                 |                |                 |                 | 25.08            |
| Purchase of Equipment                 |                 |                 |                 |             |              |               |               |                    |              |              |               |                 |              |                 |                     |                       |                 |                |                 |                 | 0.00             |
| Refreshments for members              |                 |                 |                 |             |              |               |               |                    |              |              |               |                 |              |                 |                     |                       |                 |                |                 |                 | 73.61            |
| Meeting Expenses                      |                 | 317.80          |                 |             |              |               | 30.00         |                    |              |              |               |                 |              |                 |                     |                       |                 |                |                 |                 | 347.80           |
| Group Closure - Transfer to Main A/C  |                 |                 |                 |             |              |               | 1.17          |                    |              |              |               |                 |              |                 |                     |                       |                 |                |                 |                 | 1.17             |
| <b>Total</b>                          | <b>1,076.00</b> | <b>3,213.15</b> | <b>2,500.00</b> | <b>0.00</b> | <b>22.00</b> | <b>494.69</b> | <b>31.17</b>  | <b>1,440.00</b>    | <b>87.00</b> | <b>20.00</b> | <b>330.00</b> | <b>10.00</b>    | <b>95.00</b> | <b>1,544.00</b> | <b>672.00</b>       | <b>608.00</b>         | <b>2,261.50</b> | <b>440.00</b>  | <b>1,562.17</b> | <b>1,500.00</b> | <b>17,906.68</b> |
| <b>Balance</b>                        |                 |                 |                 |             |              |               |               |                    |              |              |               |                 |              |                 |                     |                       |                 |                |                 |                 |                  |
| Brought Forward at 1st January 2024   | 0.00            | 456.12          | 928.00          | 362.98      | 0.00         | 176.80        | 31.17         | 268.27             | 55.00        | 0.00         | 0.00          | 0.00            | 0.00         | 701.00          | 108.00              | 0.00                  | 34.59           | 412.37         | 761.31          | 4.75            | 4,192.36         |
| Transfer of group balance             |                 |                 |                 |             |              |               |               |                    |              |              |               |                 |              | (292.00)        | 296.00              | 184.00                |                 |                |                 |                 | 0.00             |
| Carried Forward at 31st December 2024 | 42.82           | 810.37          | 1,219.00        | 362.98      | 0.00         | 219.11        | 0.00          | 378.27             | 8.00         | 0.00         | 170.00        | 0.00            | 0.00         | 0.00            | 296.00              | 411.00                | 121.09          | 670.37         | 757.59          | 3.75            | 5,470.35         |

Ian Mathews  
Chair

Date

18/2/25

Anthony Lee  
Treasurer

Date

18/2/25