

Sudbury u3a Main Account 31 Dec 24

Charity No.1101615

Actual
12 months to
31 Dec 23

10,886.50
20.00
18.41
134.14
1,745.65
125.69
47.61
100.00
13,078.00

Receipts

Subscriptions
Visitors
Donations
Interest on Deposit account
Gift Aid
SADN refund
Funds from Closure of Groups
Sale Of Equipment

Actual
12 months to
31 Dec 24

11,487.00
43.00
2.77
183.18
1,895.44
0.00
1.17
0.00
13,612.56

Payments

Capitation
CLA Licence
Direct Mail - Third Age Matters

3,344.00
64.20
594.97
4,003.17

3,760.00
67.21
888.96
4,716.17

Monthly Meeting Room Hire
Monthly Meeting Refreshments
Monthly Meeting Speakers

390.00
302.02
937.70
1,629.72

1,440.00
341.24
1,151.00
2,932.24

Committee room hire
Membership Stationery
Membership Postage
General Postage
Printing/Stationery
Su3an Printing & Distribution
Grants to Groups
Miscellaneous
Group Leaders Seminar
Training & Workshops
Beacon
Events
Equipment
Coffee mornings
New Members Meeting

138.00
392.86
517.00
75.00
400.56
1,243.59
141.91
248.18
811.56
426.50
1,291.30
16.43
95.98
337.50
172.34
6,308.71

176.00
400.63
605.00
0.00
583.82
1,417.99
102.25
253.98
1,217.81
0.00
957.00
1,168.00
265.20
622.50
141.13
7,911.31

11,941.60

Total Payments

15,559.72

Total Receipts less Payments

Brought forward from 31 Dec 23

Surplus 31 Dec 24

1,136.40
18,233.56
19,369.96

-1,947.16

19,369.96

17,422.80

Main account balance

Deposit account balance

Bank balance 31 Dec 24

3,992.08
15,377.88
19,369.96

1,861.74

15,561.06

17,422.80

Ian Mathews
Chair




Anthony Lee
Treasurer