



ORKNEY U3A ANNUAL ACCOUNTS - 02 FEBRUARY 2023 – 31 January 2024

	2024	2023
Receipts		
Member's dues	£1,270.00	£1,155.00
Donation (Teas & Coffee)	£ 340.00	£ 189.00
Donations	£ 0.00	£ 74.00
	<u>£1,610.00</u>	<u>£1,418.00</u>

Payments		
Third Age Trust Capitation Fees	£ 492.00	£ 504.00
U3A Scotland Affiliation Fees	£ 0.00	£ 18.00
T.A.T. Trading – Beacon Licence	£ 86.66	£ 0.00
Advertisements – Orkney Media Group	£ 91.44	£ 151.20
Room Hires	£ 506.96	£ 183.50
Orkney Communities Membership & Website Fee	£ 45.00	£ 45.00
VAO Membership	£ 15.00	£ 15.00
Direct Mail – magazine subscription	£ 18.00	£ 16.75
Tea/ Coffee costs	£ 45.49	£ 9.94
Stationery/Stamps	£ 26.25	£ 34.78
Donation – Skail House	£ 0.00	£ 100.00
Presentations	£ 75.00	£ 0.00
Grants	£ 140.00	£ 0.00
Web Hosting – Orkney Media	£ 57.46	£ 0.00
	<u>£ 1,599.26</u>	<u>£ 1,078.17</u>

Surplus £ 10.74 Surplus £339.83

Bank Reconciliation

Balance of Bank Account at 3 Feb 2023	£ 1,663.67
Cash in hand at 3 Feb 2023	£ 2.19
	<u>£ 1,665.86</u>
Less Cheque not presented	£ 100.00
	<u>£ 1565.86</u>
Surplus for year	<u>£ 10.74</u>
	<u>£ 1,576.60</u>
Balance of Bank Account at 31 Jan 2024	£ 1,574.41
Cash in hand at 31 Jan 2024	£ 2.19
	<u>£ 1,576.60</u>

Certified Correct from information provided

Gavin Cullen AIB (Scot)

Date: 26/02/2024