

ANDOVER U 3 A INCOME & EXPENDITURE FOR THE PERIOD 01/04/2023 TO 31/03/2024

MAIN ACCOUNT

INCOME

Subscriptions	4,884.00
Gift Aid	653.65
Interest	43.07
Misc	510.05

EXPENDITURE

Administration	852.20
Monthly meetings	1,696.45
Capitation	1,728.00
Direct Mail	492.13
Newsletters	572.20
Website	109.20
Transferred from savings	0.00
Misc	642.09

Total income	6,090.77
	<u>6,090.77</u>

Total expenditure	6,092.27
Profit	-1.50
	<u>6,090.77</u>

BALANCE SHEET ON 31 MARCH 2024

Current Account (Bank less outstanding items)	852.90
Bank Savings Account	4,087.01
Tea Float	25.00
Petty Cash	98.63
	<u>5,063.54</u>
Total assets	5,063.54
Less balance at start of year	5,065.04
Profit	<u>-1.50</u>

No 3 A/C advance membership fees (Income for 2024/25)	<u>305.00</u>
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EVENTS ACCOUNT

<u>Group</u>	<u>Balance b/f</u> <u>1 Apr 23</u>	<u>Income</u>	<u>Expenditure</u>	<u>Inc - Exp</u>	<u>Balance c/f</u> <u>31 Mar 24</u>
Other Groups	0.00	360.50	360.50	0.00	0.00
Functions	0.00	0.00	0.00	0.00	0.00
Questers 1	96.34	2,158.00	288.00	1,870.00	1,966.34
Questers 2	1,856.06	26,345.30	27,369.80	831.56	831.56
Questers 3	422.18	1,086.20	1,433.90	-347.70	74.48
Gardens	30.00	882.00	829.05	52.95	82.95
Total	2,404.58	30,832.00	30,281.25	2,406.81	2,955.33
Profit	550.75				
Current balance	2,955.33				

BALANCE SHEET ON 31 MARCH 2024

Bank Events Account	2,952.10
Cash	3.23
Total balance in Events Account	2,955.33