

# Coleshill and District U3A

## Treasurer's report Year ending 31st January 2025

	£.pp	£.pp
Bank Balance 1st February 2024	2,345.26	
less History Groups	-340.53	
less Theatre Group	-83.00	
		<b>1,921.73</b>
<b><u>INCOME</u></b>		
Subscriptions	3,093.00	
Raffle	337.20	
Groups	4,707.40	
Christmas meal deposits	1,910.00	
Deposit a/c Interest	4.46	
<b>Income to Date</b>		<b>10,052.06</b>
<b><u>EXPENDITURE</u></b>		
Third Age Trust	1,033.77	
Speakers	712.50	
Town Hall - General Meetings	691.25	
New banner	120.00	
Other Expenses	720.73	
Refreshments	128.99	
Groups	4,610.85	
Christmas	2,284.20	
<b>Expenditure to date</b>		<b>10,302.29</b>
Bank Balance & cash	2,095.03	
less History Group balance	-501.03	
less Theatre Group balance	-31.05	
<b>Closing Balance 31st January 2025</b>		<b>1,562.95</b>