

Jersey U3A

**Income and Expenditure Account**  
For the year ended 31st December 2024

	Notes	2024	2023
<b>Income</b>			
Members' subscriptions			
305 (2023 - 290)	1	5,490.00	5,220.00
Other income		40.00	0.50
		<u>5,530.00</u>	<u>5,220.50</u>
<b>Expenditure</b>			
Capitation Fee	2	1,096.00	1020.00
3rd Age Magazines	2	787.12	875.82
Room hire		2,171.25	2,020.00
Conveners and Committee Expenses		275.71	540.78
Annual General Meeting		244.88	190.00
		<u>4,574.96</u>	<u>4,646.60</u>
Surplus for the year		<u>955.04</u>	<u>573.90</u>

**Notes**  
1 Members subscriptions comprise amounts received for year under review.  
2 Capitation Fees and the 3rd Age Magazines are paid for annually to 31 March and accounted for on a paid basis. No provision is made for the 9 months to 31 December.

**Balance Sheet**  
As at 31st December 2024

	2024	2023
<b>Current Assets</b>		
Cash at bank and in hand	<u>12,968.99</u>	<u>10,788.95</u>
<b>Debtors - amounts falling due within one year</b>		
Subscriptions paid in advance	2,448.00	1,224.00
Other debtors	60.00	60.00
	<u>2,508.00</u>	<u>1,284.00</u>
<b>Net Current Assets</b>	<u>10,460.99</u>	<u>9,505.95</u>
<b>Funds</b>		
Brought forward	9,505.95	8,932.05
Surplus for the year	955.04	573.90
Carried forward	<u>10,460.99</u>	<u>9,505.95</u>

I have examined these accounts and confirm they are in agreement with the records shown to me.

*Nick Bone*  
Treasurer  
Nick Bone

Date 9 June 2025

*D Hall*  
Examiner  
David Hall

Date 20 June 2025