

**Radlett u3a  
Financial Report  
12 Months  
to  
31 August 2024**

Note	Current Year to July 2024	Month of August 2024	Current Year to August 2024	Previous Year to August 2023	Difference Current / Previous Year
Member Fees	10,842		10,842	10,845	(3)
Gift Aid claims	1,297		1,297	1,511	(214)
Bank Compensation				50	
<b>Total Receipts</b>	12,139		12,139	12,406	(267)
Monthly Meeting Hall Hire	6,930	630	7,560	6,300	<b>1,260</b>
Monthly Meeting Refreshments	3,066	225	3,291	3,056	<b>235</b>
Monthly Meeting Speakers	1,195	135	1,330	1,286	<b>44</b>
Monthly Meeting other					
Third Age Trust	4,289		4,289	4,692	(403)
Herts U3A Network					
Admin Exps & Member Services	844	34	878	815	<b>63</b>
Newsletter					
Annual Events	172	132	304	154	<b>150</b>
Sundry	75		75	713	(638)
<b>Total Payments</b>	16,571	1,156	17,727	17,016	711
<b>Net Surplus of Receipts over Payments</b>	(4,432)	(1,156)	(5,588)	(4,610)	(978)

**Bank Balance at 31 August 2024:**

<b>Current Account</b>	<b>7,470</b>	(incl £8,165 membership fees for 2024/25)
<b>Deposit Account</b>	<b>14,534</b>	(incl £418 interest for 2023/24)
	<hr/> <b>22,004</b> <hr/>	