

RUNNYMEDE AREA U3A

Balance Sheet at 31st August 2024

	<u>31.8.24</u>	<u>31.8.23</u>
Current Assets		
Bank Balances	11,327	12,863
Current Liabilities		
Creditors and Accruals	287	287
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	£ 11,040	£ 12,576
	=====	=====
Funds		
Balance at 31.8.23	12,576	14,641
Outgoing Deficit	(1,536)	(2,065)
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Balance at 31.8.24	£ 11,040	£ 12,576
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RUNNYMEDE AREA U3A

Outgoing Deficit for year ended 31st August 2024

Income 10,360

Expenditure

Hall Hire 7338

Speakers 971

Capitation 1,663

Administration 814

Beacon system 287

Sundry Expenses 823

11,896

Deficit for the year

£ 1,536

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