



**FINAL ACCOUNTS FOR THE YEAR TO 31 MARCH 2024**

**Certificate provided after independent assessment by P A Ruder,  
MAAT**

I hereby certify that the  
final accounts of Harlow USA  
31st March 2024,  
are a true and fair view  
of the accounts, balances and  
reconciliations.

P A Russell MAAT

20/8/2024

## Harlow U3A: Annual Accounts Summary for the year ending 31 March 2024

	2022 - 23	2023 - 24			
	TOTAL	TOTAL	GENERAL	GROUPS	TRIPS
	£	£	£	£	£
<b>RECEIPTS &amp; EXPENSES</b>					
<b><u>RECEIPTS</u></b>					
Membership subscriptions	8,994.00	9,906.00	9,906.00		
Gift aid	0.00	946.93	946.93		
Events	550.15	0.00	0.00		
Fundraising, Sales and Other	389.50	321.70	321.70		
General account receipts	9,933.65	11,174.63	11,174.63		
Groups receipts	28,022.40	16,284.08		16,284.08	
Trips receipts		18,518.59			18,518.59
<b>Total receipts</b>	<b>37,956.05</b>	<b>45,977.30</b>	<b>11,174.63</b>	<b>16,284.08</b>	<b>18,518.59</b>
<b><u>EXPENSES</u></b>					
<b>Third Age Trust</b>					
Capitation	(2,276.00)	(2,308.00)	(2,308.00)		
Third Age Matters	(1,419.30)	(1,777.20)	(1,777.20)		
Beacon	(618.00)	(656.00)	(656.00)		
<b>Meetings</b>					
Hall and room hire	(3,410.00)	(11,281.10)	(4,125.00)	(7,156.10)	
Speakers and Entertainers	(915.53)	(942.00)	(942.00)		
Refreshments	(1,130.00)	0.00			
<b>Events</b>	(132.00)	0.00			
<b>Equipment</b>	0.00	(684.00)	(684.00)		
<b>Newsletter</b>		(144.44)	(144.44)		
<b>Paid instructors</b>		(7,642.00)		(7,642.00)	
<b>Entrance fees</b>		(11,346.20)			(11,346.20)
<b>Coach hire</b>		(5,220.00)			(5,220.00)
<b>Other expenses</b>	(1,005.73)	(2,237.65)	(330.53)	(904.99)	(1,002.13)
<b>Total expenditure General account</b>	<b>(10,906.56)</b>	<b>(10,967.17)</b>	<b>(10,967.17)</b>		
<b>Total expenditure Groups</b>	<b>(28,872.91)</b>	<b>(15,703.09)</b>		<b>(15,703.09)</b>	
<b>Total expenditure Trips</b>		<b>(17,568.33)</b>			<b>(17,568.33)</b>
<b>Total expenditure</b>	<b>(39,779.47)</b>	<b>(44,238.59)</b>	<b>(10,967.17)</b>	<b>(15,703.09)</b>	<b>(17,568.33)</b>
<b>Net movement of funds</b>	<b>(1,823.42)</b>	<b>1,738.71</b>	<b>207.46</b>	<b>580.99</b>	<b>950.26</b>

BALANCE SHEET	31-Mar-23	31-Mar-24			
	TOTAL	TOTAL	GENERAL	GROUPS	TRIPS
	£	£	£	£	
Bank balances brought forward	16,163.45	14,340.03	5,796.72	8,543.31	
Net movement of funds	(1,823.42)	1,738.71	207.46	580.99	950.26
Bank balances at year end					
Current	14,340.03	2,065.55	999.48	1,066.07	
Reserve	0.00	14,013.19	5,004.70	9,008.49	
Total	14,340.03	16,078.74	6,004.18	10,074.56	
Unpresented cheques	0.00	0.00	0.00	0.00	
Petty cash	313.96	200.03	0.00	200.03	
Net assets excluding petty cash	14,653.99	16,078.74	6,004.18	10,074.56	
Asset : turnover ratio	39%	35%			