

**u3a YORKSHIRE AND HUMBERSIDE REGION - Reg. No: 1211388**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2024**

		<u>9 months 2024</u>		<u>12 months 2023/24</u>	
	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>INCOME</b>					
Summer School			50,558		37,765
Third Age Trust refunds			-		1,777
MusicFest 23			-		2,730
			50,558		42,272
<b>EXPENDITURE</b>					
Summer School			51,216		33,308
Grants	1		116		715
MusicFest 23			-		3,493
Workshop			-		1,535
Other	2		359		812
			51,691		39,863
(SHORTFALL ) / SURPLUS			(1,133)		2,409

## BALANCE SHEET AS AT 31ST DECEMBER 2024

	<u>31/12/2024</u>	<u>31/03/2024</u>
<u>Note</u>	<u>£</u>	<u>£</u>
FIXED ASSETS	0	0
NET CURRENT ASSETS		
Bank and Cash	<u>11,560</u>	<u>26,396</u>
	11,560	26,396
less: Creditors	<u>0</u>	<u>13,703</u>
	11,560	12,693
represented by:		
RESERVES	3	11,560
	<u>11,560</u>	<u>12,693</u>

Signed by Chairman on behalf of Trustees

Patricia Collard

Date

10 January 2025

**P E Collard**