Financial Report for year ending 31st December 2024

Interest Group name:								
		£	**p**				**£**	**p**
	Opening Balances					**Payments**		
	Opening Cash					Room hire		
	Funds held by HarboroughWelland u3a at start					Group expenses		
A	**Opening balance total**					Refreshments		
						Trip costs		
	Receipts					Other payments		
	Subscriptions							
	Meeting/activity contributions							
	Trips							
	Room Hire refunds				**C**	**Total Payments ***		
	Other receipts						**Closing balances**	
						Cash held		
						Funds with HarboroughWelland u3a at year end		
B	**Receipts Total**				**D**	**Closing balance total**		

	Check	**£**	**p**
A	**Opening Balance Total**		
B	***Plus* Receipts Total**		
C	***Minus* Total Payments ***		
D	***Equals* Closing balance Total**		

- **Invoices/Receipts supporting reported payments should accompany this Financial Report to the extent that they have not already been submitted to the Treasurer for payment.**

I confirm that the above is an accurate summary of the financial activities of the Group in the year ended 31 December 2024.

Signed ..... Date .....

AW 03/24