

### Brief outline of Gilwern u3a finances

Currently at the 6<sup>th</sup> of March we have £5574.47 in our bank account.

We have been fortunate to have received £557.82 from Riviera Travel because one of our members booked a holiday with them. So remember if you book a holiday with them, tell them you are a member of Gilwern u3a.

Also we claimed back three years of Gift Aid amounting to £121.45, £183.48, and £187.66. It is important that if you pay tax you tick the box on the membership form to allow us to claim the Gift Aid.

All the groups have continued to be self-supporting.

Our outgoings have been pretty much the same as last year. With the hall rental, u3a subscriptions and speakers amounting to the most.

Although our year ends at 31<sup>st</sup> of March I will not receive the statement from the bank until the middle of April.

As soon as I receive it, I will be able to complete the accounts and they will be circulated in due course.

If you have any questions, I will be able to answer them at the AGM or if you want to send me an email please do.

Kathleen Starr

Treasurer