

**U3A VALL DEL POP – TREASURER’S REPORT TO MEMBERS**  
**GENERAL ASSEMBLY**  
**4<sup>th</sup> April 2024**

Since my last report for the General Assembly and AGM, of the 7<sup>th</sup> March 2024 we have paid out the following Expenses:

**€ 1502.81**

This includes: Hospitality (milk, water and biscuits) for G.As., Caretaker fee for March G.A. meeting, Klickhere quarterly maintenance for web site Apr/May/June, Bose S1 Pro + P.A. system and ancillary components, Urn for Lets Sing Together Group ( which is for use for other Groups and G.As) and Restaurant Gift Vouchers for Personnel resigning as Committee members.

**Assets as of 1<sup>st</sup> April 2024:**

**€ 6705.30** - Members Funds.

This includes the Central bank account and cash in hand, plus the inclusion of €1000.00 donated by La Caixa Bank, for use in the Community, which is still to be resolved.

**Other bank account balances as of 1<sup>st</sup> April 2024:**

**€ 1267.45** TCET

**€ 225.96** Cinema

**€ 5157.48** Goodwill – voluntary donations for charities

**General comments:**

Central Bank Account – electronic bank signatories are still not resolved, but hopefully with the new regime of personnel this could be resolved in the very near future.

Bank transfers – This is a reminder that if you choose to pay by bank transfer into any of the U3A Spanish bank accounts for any reason, from an English one, there will be a charge of at least €15.00 to the account, which will have to be passed back to the member.

Membership subscriptions: Renewals complete. The Membership Secretary will give you an update on numbers etc. later.

Cinema Group – This is now up and running and doing well. The new operating license had been paid for and a copy of the certificate received.

Goodwill account – The raising of funds for 2024 started in early January. The Goodwill team leader will give you an updated report on the current situation later in the meeting.

External audit of the Financial Accounts 2023: Underway via Gilabert and Jamie Accessories (Paco).

Are there any questions?

R. E. Bentley

Treasurer

4<sup>th</sup> April 2024