

U3A VALL DEL POP – TREASURER’S REPORT TO MEMBERS

GENERAL ASSEMBLY

6th June 2024

Since my last report for the General Assembly of the 2nd May 2024, we have paid out the following expenses:

€ 94.67

This includes: Caretaker fees Murla, Poliavent 2nd May 2024, printing cartridges and new logo for the Sharing and Caering team.

Assets as of 4th June 2024:

€ 5998.52 - Members Funds.

Other bank account balances as of 4th June 2024:

€ 1298.67 TCET

€ 281.96 Cinema

€ 6106.93 Goodwill – voluntary donations for charities

€ 7687.56 Total

General comments:

Central Bank Account – External electronic bank signatories are still not resolved,

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: Those who did not renew before the end of March will now have to re-join at a fee of €12.00. The Membership Secretary will give you an update on numbers etc. later on in the meeting.

Cinema Group – This is now up and running and doing well.

Goodwill account – The raising of funds for 2024 is well underway and is building up nicely. The Goodwill team leader will give an updated report on the current situation later on in the meeting.

Are there any questions?

R. E. Bentley

Treasurer

6th June 2024