

U3A VALL DEL POP – TREASURER’S REPORT TO MEMBERS
XMAS GENERAL ASSEMBLY
7th March 2024

Since my last report for the General Assembly of the 1st February 2024 we have to pay out the following Expenses,:

€ 309.99

This includes: Christmas presents for Alcalali town hall, Hospitality (milk, water and biscuits) for 11th January G.A., Caretaker fee for January and February G.A. meetings, printing cartridges, Kilometres for bank meetings, photocopies of song sheets, pens for quiz and file dividers and file for 2023 financial audit.

Assets as of 1st March 2024:

€ 7926.89 - 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.

Other bank account balances as of 1st March 2024:

€ 1182.45 TCET

€ 67.96 Cinema

€ 5150.22 Goodwill – voluntary donations for charities

General comments:

Central Bank Account – electronic bank signatories are still not resolved.

Bank transfers – This is a reminder that if you choose to pay by bank transfer into the U3A Spanish Central bank account for payment of your 2024 Membership fee 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.

Cinema Group – This is now up and running and doing well. New viewing license had been paid for, for this year and a copy of the certificate received.

External audit of the Financial Accounts: Still to be arranged.

Goodwill account – already restarted for 2024. The money from 2023 account has been allocated to the chosen charities and was transferred to their accounts on the 6th February 2024. The Goodwill team leader will tell you to which charities the money has gone.

REMINDER, TCET TRAVEL PAYMENTS: during 2023 on various occasions I received bank transfer payments for certain travel trips/outings via the Central account which gives all sorts of problems when trying to rectify this for the TCET group during the past year. The TCET group has its own bank account this being IBAN ES93 2100 6033 2302 0004 5552. I would appreciate the transfer payments being made to the TCET group be paid into their account and not the Central one. Your compliance with this request would be much appreciated for 2024. I would also like to add to this statement that somebody paid for their Membership fees into the TCET account this year and not into the Central account. Again, this causes accounting issues when trying to reconcile the books. The Central account number is IBAN ES26 2100 6033 2102 003 8126.

Are there any questions?

R. E. Bentley
Treasurer
7th March 2024