



Nelson Inc

FINANCIAL STATEMENTS FOR THE YEAR 1 APRIL 2023 TO 31 MARCH 2024

U3A NELSON STATEMENT OF INCOME AND EXPENDITURE

Income	2023-2024	2022-2023
Subscriptions	\$9,725.00	\$5,550.00
Bank Interest	\$1,779.80	\$361.90
Donations received	\$4,000.00	\$60.00
Total Income	\$15,504.80	\$5,971.90
Expenses		
Catering	\$4,372.48	\$2,983.23
Venue Hire	\$2,267.50	\$870.00
Meeting Room Hire for larger groups	\$953.00	
Gifts	\$450.01	\$316.79
Printing & Stationery	\$433.77	\$251.11
Website upgrade	\$0.00	\$0.00
Website	\$580.46	\$373.69
Sundries	\$209.77	\$50.50
Total Expenses	\$9,266.99	\$4,845.32
Surplus 2024 / 2023 FOR YEARS TO 31 MARCH	\$6,237.81	\$1,126.58

U3A Nelson Statement of Financial Position as at 31 March, 2024

ASSETS 31 March 2023	
Westpac Cheque Account	\$10,670.62
Westpac Term Deposits	\$10,000.00
TOTAL ASSETS 2023:	\$20,670.62
ASSETS 31 March 2024	
Assets 2023	\$20,670.62
Surplus 2024	\$6,237.81
TOTAL ASSETS 2024	\$26,908.43
REPRESENTED BY	
Westpac Cheque Account	\$6,908.43
Westpac Term Deposits	\$20,000.00
TOTAL IN BANK	\$26,908.43

Liabilities 31 March 2024

Nil

Certified a true and accurate record of transactions for the period 1 April 2023 to 31 March 2024

Signed 
Andrew Mason, Reviewer

Signed 
Jenny Pullen, Treasurer

Date 23/04/24
Nelson, New Zealand