



**U3A KENT NETWORK
STATEMENT OF AFFAIRS
FOR THE 8 MONTHS ENDING 31st January 2024**

Income

Opening balance 01.06.23	2,508.45
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Expenditure

Detling Village Hall	50.00	
Lunch for TAT Chairman	114.25	
Start up Grant to Borough Green	200.00	
Bank Charges	40.00	
	Total	404.25

Bank details

Opening balance 1st June 2023	2,508.45
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Net movement in funds for eight months	-404.25
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Closing balance 31 st January 2024	2,104.20
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In my opinion, the above financial statement gives a true and fair view of the state of Kent U3A Network affairs as at 31st January 2024 and of its financial activities for the period then ended.

J V Armstrong CMIIA BA(Hons)

Date -----

**KENT U3A NETWORK AGM 2024
TREASURER'S REPORT**

The accounts are for 8 months to bring the accounts in line with the new AGM date. This means that the account for the 2024 Study Day will not be included until the year ending 31.1.25.

The biggest expenses for this period were:

1. the hosting of the Third Age Trust Chair Liz Thackray to lunch on her journey round England. All Chairs were invited to join her for lunch.
2. The start up grant for Borough Green U3A

I would like to stand down as Treasurer but would be very willing to act as Assistant Treasurer to someone willing to take on the role.

Angela Howe
Kent Network Treasurer
Feb 2024