

U3A Taunton Statement of Account 1st April 2024 to 31st March 2025

Income	2024-25 £	2023-24 £
Subscriptions	9,178.90	10,148.50
Gift Aid previous year	0.00	0.00
Gift Aid current year	0.00	0.00
Diaries	8.05	0.00
Riviera Travel	0.00	532.62
Groups	12,616.83	9,726.11
Social	7,313.80	5,761.77
Publicity and Promotion	120.00	146.00
Misc/Interest	41.29	0.00
Gross Total	29,278.87	26,315.00
Less Groups' income	-12,616.83	-9,726.11
Less Social income	-7,313.80	-5,761.77
Nett Total	9,348.24	10,827.12

Expenditure

	£	£
Printing	568.52	2,089.87
Postage	449.50	484.33
Stationery	256.77	159.99
Speakers	249.40	474.50
Publicity and Promotion	564.00	575.18
Room Hire M & G	336.91	276.00
Room Hire Committee	497.39	140.00
New Members Meetings	14.56	117.50
Groups	11,822.37	9,902.30
Subscription Refund	45.00	83.00
Social	7,506.30	5,446.50
Diaries	8.05	0.00
Capitation	2,360.00	2,252.00
Direct Mail	467.84	428.76
Beacon	550.00	558.00
Copyright License	67.21	64.20
Convenors	162.00	122.25
Contribution to TMC projector upgrade	0.00	285.28
Eqpt/maintenance/depreciation	404.28	0.00
Travel	0.00	0.00
Total	26,330.10	23,459.66
Less Groups' expenditure	-11,822.37	-9,902.30
Less Social expenditure	-7,506.30	-5,446.50
Nett Total	7,001.43	8,110.86
	£	£
Nett Income	9,348.24	10,827.12
Less Nett Expenditure	-7,001.43	-8,110.86
Nett Surplus	2,346.81	2,716.26

Balance sheet at 31st Mar

	2025 £	2024 £
Assets at start of year	15,480.20	12,763.94
Surplus in year	2,346.81	2,716.26
*Assets at end of year	17,827.01	15,480.20
*Of which: Cash in bank	23,051.38	20,102.61
Cash in hand	0.00	0.00
Fixed Assets	0.00	0.00
Groups' balance cfwd	-4472.85	-3678.39
Social balance cfwd	-751.52	-944.02
Balance per reconciled statement	17,827.01	15,480.20

I confirm that I have made available all the documentation used in the preparation of this Statement



Patricia Kenward
Treasurer

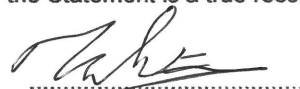
date 22/04/2025

I have examined the account

as set out in this statement together with all the associated documentation.

I found no irregularities to warrant further examination.

I am satisfied that to the best of my knowledge and belief the Statement is a true record.



Michael Whitmore
Independent Examiner

date 10-05-25