

Yeovil U3A Balance Sheet 2024-25

INCOME		2024-25	2023-24
Membership/vistor fees		£14,952.00	£12,025.00
Monthly meeting/coffee/sales		£460.23	£489.15
Xmas Meal		£1,260.00	£1,230.00
Gift Aid		£1,723.00	£625.00
Poem Book		£0.00	£487.00
		£18,395.23	£14,856.15
Social (trips)		£37,896.00	£26,920.00
Total income		£37,896.00	£26,920.00
Total Yearly Income		£56,291.23	£41,776.15
EXPENDITURE		2024-25	2023-24
All speakers		£1,509.95	£1,060.74
Auditor		£30.00	£0.00
Book Club		£0.00	£30.00
Capitation Fee		£1,008.00	£944.00
Equipment Funds Requests		£780.00	£360.00
Group Leaders coffee & biscuits		£40.00	£0.00
Misc		£237.57	£180.00
Poem Book		£0.00	£487.00
Monthly Meeting		£267.00	£155.58
Office Statonery incl. Stamps		£303.29	£716.35
Painting Workshop		£111.00	£75.00
Xmas Meal		£1,260.00	£1,242.91
Pat Test		£0.00	£34.00
Activities & Venues excluding South Street		£4,305.80	£3,785.68
Labour Club		£1,260.00	£810.00
South Street Centre		£9,280.00	£8,910.00
Printing Silver Linings		£0.00	£520.00
Third Age Magazine Postage		£448.40	£392.00
Total Spend		£20,841.01	£19,703.26
Social Trips		£35,867.00	£25,429.17
Total Spend		£35,867.00	£25,429.17
Total Yearly Spend		£56,708.01	£45,132.43
Surplus (income-expenditure)		-£416.78	-£3,356.28
Balance from Previous Year		£8,975.56	£12,326.84
	TOTAL	£8,558.78	£8,970.56
Balance in Bank		£8,558.78	£8,970.56
Cash in Hand		£355.00	£5.00
	TOTAL	£8,913.78	£8,975.56
Total current Assets		0	£0.00
Nett Assets		£8,913.78	£8,975.56
	GRAND TOTAL	£8,913.78	£8,975.56

Completed by Angie Stockford
31-Mar-25

A Stockford.

B Thompson.