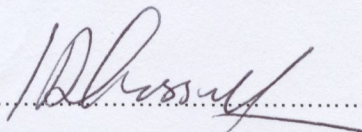


INCOME AND EXPENDITURE ACCOUNT 2024/2025

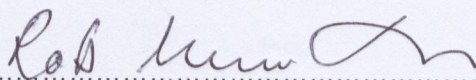
Note	INCOME	2024/25	2023/24
	Membership Subscriptions - Bank	£2584.00	£7606.00
	Membership Subscriptions - PayPal	£5631.00	N/A
	Gift Aid Tax Return	£0.00	£0.00
	Diaries	£0.00	£89.25
	Sub-Total	£8215.00	£7695.25
	Christmas Lunch	£0.00	£1132.50
	Interest Groups' Income	£23287.82	£22813.84
	Payments received in error	£29.17	£58.00
	Total Income	£31531.99	£31699.59
	EXPENDITURE		
	Admin	£799.13	£439.69
	Lunches and gifts	£1428.75	£1132.19
	Donations	£1000.00	£0.00
	HW Festival	£331.53	£234.77
	Monthly meeting	£1757.90	£1638.23
	Speakers Fees	£1131.50	£882.30
	U3A Magazines	£2246.00	£372.96
	Capitation Fees	£1884.00	£1872.00
	Diaries	£0.00	£92.99
	Beacon Licence	£470.00	£465.00
	Sub-Total	£11048.81	£7130.13
	Christmas Lunch	£0.00	£1132.50
	Membership Overpayment Refunds	£17.00	£0.00
	Refunds for payments received in error	£12.00	£46.00
	Interest Groups' Expenditure	£20723.05	£21273.58
	PayPal commission	£132.90	N/A
	Total Expenditure	£31933.76	£29582.21
	Surplus/loss	-£401.77	£2117.38
	Balance C/Fwd	£16100.60	£13983.22
	Balance - Bank	£15564.73	£16100.60
	Balance - Paypal	£134.89	N/A
	Debtors	£0.00	£0.00
	Nett Worth	£15699.62	£16100.60

Ivan Cresswell, Treasurer to Hartley Wintney U3A



I have examined the accounting records of Hartley Wintney U3A for the year ended 31st August 2025 and confirm that they are in accordance therewith.

Robert Munson



Total Money Held by the U3A Hartley Wintney as at 31st August 2025.

£15699.62