


**Accounts for the year 1st April to 31 March**

	2024-2025	2023-2024
<b><u>Income</u></b>		
Member Subscriptions	1373.00	1251.50
Member Prepaid Subscriptions	9657.25	9865.50
<b><u>Other Income</u></b>		
Administration	0.01	412
HMRC Charities - Reclaimed Gift Aid	1909.66	3399.72
Group Activities	13063.79	12932.47
Monthly Meetings	0.00	0
Raffle	97.00	602
Miscellaneous	0.00	0
Other Income (Social)	153.95	180.19
	<u>15224.41</u>	<u>17526.38</u>
	<u>26254.66</u>	<u>28643.38</u>
<b><u>Expenditure</u></b>		
Administration	144.54	526.20
Printing/Supplies	372.72	1517.63
Equipment	466.43	255.67
Hall hire	18583.73	13638.25
Speakers' Costs	1758.64	1589.46
Group costs (EG: Yoga instructor)	4139.50	2798.00
Third Age Trust Membership	3048.00	2944.00
U3A Magazine	1420.42	1414.80
Beacon	773.00	725.00
Raffle	47.88	230.67
Social	153.95	68.94
Miscellaneous	0.00	349.29
Officer's expenses	397.31	248.39
	<u>-31306.12</u>	<u>-26306.30</u>
Surplus/(Deficit)	<u>-5051.46</u>	<u>2337.08</u>
<b><u>Balance Sheet @ 31st March</u></b>		
<b>Assets</b>		
Balances at Bank	44510.61	46813.46
<b>Liabilities</b>		
Creditors : Prepaid Subscriptions	7380.50	9657.25
Social A/c	8484.32	10129.21
Unpresented Cheques		
	<u>15864.82</u>	<u>19786.46</u>
<b>Nett Assets</b>	<u>28645.79</u>	<u>27027.00</u>
<b>Represented By:</b>		
Surplus b/f	26362.00	24024.92
Surplus/(Deficit) for the period	-5051.46	2337.08
Surplus c/f	<u>21310.54</u>	<u>26362.00</u>

  
Juliet Adams  
BACHONS), ATT