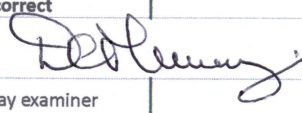


PEMBURY u3a CONSOLIDATED ACCOUNTS. Y/E 2024 / 2025

CURRENT ACCOUNT		ACTIVITIES ACCOUNT		SAVINGS ACCOUNT	
balance b/f	7,629.89	balance b/f	6,459.91	balance b/f	0.00
INCOME		INCOME		Deposits	
Membership	6005.50	Christmas lunch	3,600.00	from current account	2,500.00
Donations	21.50	Quiz Night	1,023.00	from activities account	2,000.00
Interest Groups	7,716.75	NYE Party	872.00	gift aid deposit	863.00
current misc	2,083.70	Highclere House	2,997.00	bank interest	148.24
Gift Aid	1,726.80	St. Albans	901.00		
account transfers	34.00	Kiss me Kate	3,250.00		
		Moulin Rouge	4,178.00		
		Reading River Trip	2,800.00		
		Waddesdon House	1,924.50		
		Donations	99.02		
		account transfer	20.00		
Total Income	17588.25	Total Income	21664.52	Total Deposits & Interest	5,511.24
EXPENDITURE		EXPENDITURE		Withdrawals	0.00
current bulk	1,882.60	Activities bulk	2,142.00		
equipment	299.47	credit card fee	30.00		
gifts	78.48	gifts	0.00		
GO Lunch	752.35	activity misc	2,000.00		
Refreshments	95.89	Christmas lunch	3,561.92		
Membership refunds	25.50	Quiz Night	490.00		
monthly meetings	691.00	NYE party	882.20		
newsletter	262.31	Highclere house	2,781.15		
speaker fees	841.35	St. Albans	940.00		
u3 Trust fees	2,354.52	Kiss me Kate	3,100.00		
website fees	137.26	Moulin Rouge	4,050.00		
admin/stationary	44.34	Reading River trip	200.00		
Interest Groups payments	5,511.27	Waddesdon House	1,911.98		
new members meetings	76.65	holiday advance	200.00		
misc	501.29	IT support group	72.00		
account transfers	5,383.00	current account	85.85		
TOTAL EXPENDITURE	18,937.28	TOTAL EXPENDITURE	22,447.10	TOTAL Withdrawals	0.00
BALANCE SHEET BEACON		BALANCE SHEET BEACON			
B/F	7,629.89	b/f	6,459.91		
Income	17,588.25	income	21,664.52		
expenditure	18,937.28	expenditure	22,447.10		
balance at end of March 25	6,280.86	balance at end of March 25	5,677.33	balance at end of March 25	5,511.24
Bank Balances					
Current account	6,330.86				
Unbanked cheque	-50.00				
Activities account	5,677.33				
Savings account	5,511.24				
Total bank balances	17,469.43				
Examined and found to be correct					
Signed 		Signed		Signed	
David Murray examiner		activities account treasurer		savings and current account treasurer	
Date 31/5/25		Date		Date	