

Royston U3A Account Summary 2024-2025

Income			Outgoings	
B/F from	2023-2024	17,820	Capitation 2024-2025	1,420
Subscriptions		6,331	Technical Fees	1,000
Group Activities		19,040	Magazine Purchases	0
GIFT Aid from HMRC		2,128	Zoom Meetings fees	156
			Speaker Fees	1,059
			Hire of Town Hall	706
			Refreshments Town Hall	118
			Computer Fees	18
			Printing & Stationary	147
			Group Activities	14,509
			Refund Bacs/Memb.	4
			Equipment & Repair	217
		27,499		19,354
		45,319		
Therefore	Income	45,319	Surplus held in Main Account	15,351
	Outgoing	19,354	Surplus held in Group Account	10,614
	Equals=	25,965	Equals=	25,965
	Prepared by		Checked by Independent Examiner	
	Barbara Andrew			