

Comber & District u3a : Receipts and Payments Account

Year ended 28 February

2025

2024

RECEIPTS

£

£

Membership Fees

4905

4635

Gift Aid Reclaim

408

1289

5313

5924

PAYMENTS

Third Age Trust

2809

2061

Use of Halls

1423

1195

Speakers

675

525

Group Activities

248

628

Administration

1181

621

Bank Fees

70

86

6406

5116

Excess of payments over receipts

(1093)

-

Excess of receipts over payments

-

808

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Opening Bank Balance

7851.62

7043.48

(Deficit) Surplus for the year

(1093.28)

808.14

Closing Bank Balance

6758.34

7851.62
