

UNIVERSITY OF THE THIRD AGE -ARBROATH U3A  
SCOTTISH CHARITY NUMBER SC024663

ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

25

STATEMENT OF INCOME AND EXPENDITURE

INCOME

|                          | 2024<br>£         | 2025<br>£         |
|--------------------------|-------------------|-------------------|
| Subscriptions            | 2120.00           | 1,735.00          |
| Bank Interest            | 37.01             | 33.22             |
| Teas                     | 59.00             | 102.20            |
| Raffles                  | 124.00            | 117.00            |
| Coffee Morning McMillans | 299.30            | 365.43            |
| Ukelele use of Huts      | 125.05            | 10.00             |
| Door                     |                   | 12.50             |
| Cream Tea                |                   | 209.50            |
| Cream Tea tombola        |                   | 47.00             |
| cream Tea crafts         |                   | 93.50             |
| <b>TOTAL INCOME</b>      | <b>£ 2,764.36</b> | <b>£ 2,693.85</b> |

EXPENDITURE

|                                   |                   |                   |
|-----------------------------------|-------------------|-------------------|
| Hall Rent                         | 1971.00           | 1,928.00          |
| Affiliation/Cap Fee               | 304.00            | 335.30            |
| Donation Joe Wishart              | 25.00             | -                 |
| Donation Reach Across             | 25.00             | -                 |
| Eukelele Group                    |                   | 10.00             |
| Donation M McMillan               | 300.00            | 370.00            |
| Donation M Dogs Trust             | -                 | 25.00             |
| Donation M Dave Ramsay            | -                 | 25.00             |
| Donation Twa Grannies             |                   | 25.00             |
| website                           | 0.00              | 50.00             |
|                                   | -                 |                   |
|                                   | -                 |                   |
|                                   | -                 |                   |
| <b>TOTAL EXPENDITURE</b>          | <b>£ 2,625.00</b> | <b>£ 2,768.30</b> |
| <b>SURPLUS+/DEFICIT- FOR YEAR</b> | <b>£ 139.36</b>   | <b>-£74.45</b>    |

STATEMENT OF BALANCES

|  |    |                   |                  |
|--|----|-------------------|------------------|
| <b>Bank Bank balance as at 1st July 2023</b> | 24 | £1,983.11         | £1,983.11        |
| Bank of Scotland Treasurer's Account         |    |                   |                  |
| Add Surplus/Deduct Deficit-for year as above |    | £ 139.36          | -£74.45          |
|  |    | <b>£ 2,122.47</b> | <b>£1,908.46</b> |

Patricia B.A. Mill (Treasurer) 23/3/26.