

West Bridgford u3a Financial Statement for the year ending 31st March 2025

	Year to 31.3.25	Year to 31.3.24
Income		
Subscriptions	10882	11054
Gift Aid & Grants	1557	2521
Other	11	26
TOTAL INCOME	12,450	13601
Expenditure		
Open Meetings		
Room Hire	1898	1743
Speaker Fees	559	838
Refreshments	285	277
Group Support		
Room hire/refreshments		214
Newsletter		
Printing/paper	340	585
Postage	170	238
Membership cards		
Printing	142	253
Postage	300	734
U3A Expenses		
Affiliation	2699	2542
Beacon	746	688
TAM	110	126
Committee & Admin		
Room Hire	220	220
Misc costs	480	664
Equipment	439	267
Licences	156	73
Donations		444
TOTAL EXPENDITURE	8544	9906
SURPLUS	3,906	3695
Barclays Current Account (no 1)	26858.41	22973.37
Less 2025/26 accrued renewals	-7418	-8852
Float	33.55	91.62

Plus Gift Aid 2023/24		1355
Opening Balance for 2025/26	19473.96	15567.99
Barclays Group Account (no 2)	2047.49	1853.1

I have examined the above Income & Expenditure Account for the year ended March 31 2025 and in my opinion, it gives a true and fair view of the state of affairs of West Bridgford U3A as at 31 March 2025

D Oakes - Independent Examiner:

Date:

These Accounts were signed by the Independent Examiner as a true record on Monday 26th May 2025.