

Redditch U3A Consolidated Income & Expenditure Year Ending 31/03/2025

Income	2024/2025		2023/2024
	£		£
Annual Subs	2050		1383
National Fees Accrued	737		640
Entry	3301		2603
Books etc	0		28
Gift Aid	107		
Donations	15		
Total Operational Income	6211		4654
Interest	60		56
Total Income	<u>6271</u>		<u>4711</u>
Expenses			
U3A Magazines	505		355
Rent	2191		1633
Speakers	305		233
Post	94		61
Stationery	33		72
Printing	68		0
Travel	0		16
Food and Drink	383		224
Gifts and Prizes	6		10
Copyright Licence	0		64
National Fees Paid 23/24	620		616
Zoom Licence	203		201
Beacon	92		0
Marketing	408		227
Social	98		230
Equipment	310		
Cotswold Link	14		21
Adjustment	8		-19
Total Operational Costs	<u>5337</u>		<u>3946</u>
Surplus		<u>934</u>	<u>765</u>
Profit/Loss		0	0
		<u>934</u>	<u>765</u>
Balance Sheet as at 31st March 2025			
Current Liabilities			
1 Receipts in Advance for 2024/5		1741	1741
Members' Funds			
Accumulated Fund Brought Forward		8738	7973
Add Profit/Loss		934	765
		<u>9672</u>	<u>8738</u>
Represented by			
Cash in Hand		364	427
Cash at Bank		5006	5809
Cash on Deposit		4302	4242
Prepayments			-1741
		<u>9672</u>	<u>8738</u>