

REDDITCH U3A CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT 31ST MARCH 2026 FINAL			
	<i>2025/6</i>		<i>2024/5</i>
Receipts			
Membership	3,395		2,787
Interest Groups' Receipts	2,511		1,571
Main Meeting Receipts	1,401		1,113
First Tuesday Meeting Receipts	779		618
Advance receipts for events - see note 1	392		0
Surplus from Oxford Trip 2025	50		0
Interest on Deposit Account	41		60
Donations Received	27		15
Gift Aid	0		107
	8,596		6,271
Payments			
Hall Hire - Interest Groups	1,779		1,253
Hall Hire - The Bridge	1,212		938
Third Age Trust	754		620
Food and Drink	716		383
Open day	665		0
Speakers' charges	575		305
Equipment	458		310
Summer Party 2026	450		0
Third Age Trust Members magazines	281		505
Zoom	199		203
Beacon Licence fees	195		92
Postage	164		94
Copyright Licence	137		0
Printing expenses	130		68
Stationery	84		33
Gifts and Prizes	28		6
Cotswold Link	14		14
Social	7		98
Marketing	0		408
Adjustment	0		7
Total expenses	7,848		5,337
Excess of Receipts over Payments	748		934