

HUNGERFORD & DISTRICT U3A

Income & Expenditure Accounts for 1st April 2024 to 31st March 2025 and 1st April 2025 to 31st March 2026

	2024-25	2025-26
Income		
Subscriptions	£3990.50	£3754.50
Outings	£4869.00	£6883.43
Geology Group	£318.00	£180.00
Pickle Ball	£449.00	-----
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Total	£9626.50	£10817.93

Expenditure

Third Age Trust	£700.00	£784.00
Tam Magazine	-----	£105.08
Beacon Database	£185.00	£214.00
Town & Manor	£990.00	£1165.60
Speakers	£565.00	£785.00
Printing	-----	£158.70
Postage	£26.80	£26.10
Catering	£476.57	£269.28
Outings	£4870.50	£7138.92
Geology Group	£318.00	£180.00
Pickle Ball	-----	£200.00

Misc Expenses	£218.50	£344.58
Total	<u>£8350.37</u>	<u>£11371.26</u>
Profit/(Loss)	£1276.13	(553.33)
Opening Balance	£3168.56	£4444.69
Closing Balance	£4444.69	£3891.36
Petty Cash	£12.48	£67.71
Total Funds	£4457.17	£3959.07

Accounts as presented from Audit by Richard Daking (Hon Treasurer) & Michael Morris (Hon Auditor)