

Whitchurch and District u3a

Statement of Accounts: all accounts

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Receipts & Payments, 1st September - 31st August

Start year	2025		2024	
Category	In	Out	In	Out
adj starting balance		£4.70		
Art Group	£1,045.00	£1,045.00	£180.00	£180.00
Bridge group	£259.00	£315.00	£1,525.70	£1,540.00
Christmas party	£848.00	£843.50	£1,013.00	£1,000.93
Membership	£2,628.00		£2,508.00	
Misc expenses		£76.28		£450.00
Mon morning coffee		£227.85		£287.93
Monday door receipts	£2,030.05		£1,962.50	£8.50
Room rent		£1,443.00		£1,665.00
speakers		£711.60		£650.00
Stationery		£54.73		£366.07
Summer Party	£463.00	£490.00	£738.00	£765.70
U3A magazines		£390.60		
U3A Subscriptions		£1,180.40		£1,364.64
Sub-totals	£7,273.05	£6,782.66	£7,927.20	£8,278.77
Brought forward	£3,016.34		£3,367.91	
Total		£3,506.73		£3,016.34

Balance Sheet

Current	£3,506.73	£3,016.34
Total	£3,506.73	£3,016.34