

Table 1

**U3A Income and Expenditure April 2024 to
March 2025**

	£	
Bank Balance @ 1 April 2024	3613.11	
INCOME DETAIL	£	
Membership Subs	3128.00	
Gift Aid	0.00	
Sale of Raffle tickets	0.00	
Raffle	0.00	
Teas/Coffees	508.50	
TOTAL INCOME	3636.50	
Not paid into bank		
EXPENDITURE DETAIL	£	
Third Age Trust annual membership	804.00	
Rent	0.00	
Newsletter expenses Accent/Autoprint	453.54	27.6% increase
Committee Expenses	176.77	
Speakers	837.00	although cost of speakers for the year is less than previous year the cost in the later half of the year increased by 50%
Dovercourt Central Church	0.00	
Refreshments	850.50	
Hire of Hall Waterfront	1650.00	14.8% increase
H & D Community Assoc	100.00	38.9% increase
TAM TDV 12 math to March	368.60	
Attendance Register	0.00	
Annual Return	0.00	
Postage	20.15	
Copyright licence	67.21	
Float	10.00	
TOTAL EXPENDITURE	5337.77	
Net Surplus	-£1,701.27	
cheques not cashed		
Bank Balance @ 31 March 2025	£1,911.84	

