

Income and Expenditure for the year to 31/03/2025

	2025	2024
<u>Income</u>	£	£
Membership Subscriptions	8536.00	7486.00
Door Money	1804.50	1636.50
Gift Aid	917.64	801.92
Group Payments - Room Hire	11438.00	10657.50
Social Events	14450.00	12872.00
Grant Third Age Trust - 40th Anniversary		
Community Fund - Wigan Council	250.00	
Grants rcd	1340.00	700.00
Amazon Smile Donations	0.00	22.70
Recovery Fund - TAT		
Paypal refundable fee		
Merchandise - refund Amazon	85.00	
Correction	0.10	
Sale of Assets		
Total Income	38821.24	34176.62
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Balance Sheet at 31 March 2025		
Fixed Assets		0.00
Current Assets		
Barclays Current Account	19070.41	13436.78
Paypal Accounts	1934.09	1884.40
Less unrepresented cheques	0.00	0.00
Deposits not recorded	0.00	162.00
Cash in Tin	3.93	9.68
Total current assets	21008.43	15492.86
Total Assets	21008.43	15492.86
Current Liabilities	0.00	0.00
Net Assets	21008.43	15492.86

	2025	2024
<u>Expenditure</u>	£	£
Room Hire	12857.00	12131.00
Third Age Trust Membership Subscriptions	1832.00	1720.00
Equipment Purchase	238.48	721.12
Stationery & Printing & IT	473.44	421.12
Postage & Telephone & Facebook	114.45	87.00
Speaker Fees/ Expenses	922.00	659.47
Social Events	14157.86	13272.42
Accounts Examination Fee	50.00	50.00
Refreshments	365.91	125.00
Committee Expenses	19.00	57.33
Merchandise Purchase/Misc.Items	607.72	123.44
Open Day	0.00	10.04
Paypal & Square Fees/Commission	62.30	60.60
Membership Fees, Subscriptions & Licences	664.10	550.19
U3A Magazine Delivery	697.01	910.00
Flowers/ cards/ gifts	244.40	220.64
Total Expenditure	33305.67	31119.37
Excess of Income over Expenditure	5515.57	3057.25
	38821.24	34176.62
Accumulated Surplus		
Brought forward	15492.86	12435.61
Add surplus for year	5515.57	3057.25
Accumulated surplus	21008.43	15492.86

Note 1: Equipment purchased is listed on the Asset Register. Cost of items not sufficient for annual depreciation so have no retained value.

Prepared by Susan Fowler, Treasurer

Examined by

A. Booth

ADRIAN BOOTH

ACMA, CMAA.

2/1/25