

WESTERHAM U3A - Income & Expenditure Statement for the year ending 31 March 2025

	2025	2024
	£	£
INCOME		
Subscriptions	7,429	7,245
Open Meeting/Coffee Morning donations	2,228	1,734
Grant/Donations	522	317
Gift Aid	0	981
Lottery monies	2,800	-
Sundry Income - June Open Day	-	355
Sundry Income - August 10th Anniversary Tea	-	1,370
Sundry Income - Quiz Afternoon	84	-
Xmas Lunch income	3,468	2,973
Bank Interest	153	71
Outings/Visits	21,113	13,915
Hall Hire - Group contributions	6,827	4,544
	44,624	33,503
EXPENDITURE		
Hall Hire	6,466	6,101
Equipment	28	40
Speakers	868	691
Open Meeting/Coffee Morning Expenses	557	601
Third Age Trust Membership	1,460	1,312
Third Age Trust Magazine	650	818
Beacon	388	351
Print/Postage/Stationery	319	222
Bankline	301	292
Group & Study Day Expenses	192	70
Website	129	57
Travel & U3A Meetings	0	30
Expenses against Lottery monies	1,001	-
Sundry Expenses	56	6
Exceptional Expenses	50	50
Expenses - June Open Day	-	154
Expenses - August 10th Anniversary Tea	-	1,523
Xmas Lunch Expenses	3,338	2,899
Outings/Visits	19,505	16,013
	35,308	31,232
Income over Expenditure	9,316	2,272
BALANCE SHEET		
Current Account	1,280	557
Accommodation Account	12,307	5,353
Outings Account	2,460	810
Reserve Account	2,281	2,250
Petty Cash	147	189
Current Assets	18,475	9,159
RESERVES		
Brought forward	9,159	6,887
Surplus/Deficit	9,316	2,272
Carried Forward	18,475	9,159

This statement of Income and Expenditure has been prepared from the records held and reconciled to the bank accounts. I confirm there are no significant future liabilities over and above those that arise from ongoing activities.

K. E. O'Connell, FCA.

Anita Perrett

Anita Perrett, Treasurer

I confirm that I have examined the records and that this financial statement is a true and accurate reflection of the financial position as at 31 March 2025