

Dunstable u3a**Statement of Accounts: all accounts****Receipts & Payments, 1st April - 31st March**

Category	Year	2025-6		2024-5	
	In	Out	In	Out	
Account Examiner fee				£ 480.00	
Asset purchase		£ 99.99		£ 461.50	
Bank Interest & Charges	£ 95.95	£ 16.48	£ 103.84		
Bank error corrections	£ 258.00	£ 290.00			
Donations					
Group Monies	£ 53,235.29	£ 53,568.71	£ 35,220.51	£ 35,183.04	
Inactive group funds			£ 58.45		
Membership	£ 12,928.30	£ 287.99	£ 12,119.06		
Miscellaneous			£ 100.10	£ 411.31	
Monthly meetings	£ 70.06	£ 5,680.66		£ 2,994.91	
Monthly Speaker		£ 1,090.70		£ 764.04	
Other meetings		£ 1,336.07		£ 1,017.30	
Postage		£ 117.36		£ 530.39	
Printing				£ 994.61	
Refunds for duplicate or erroneous payments	£ 57.00	£ 409.00			
Social Trip Receipts/Payments	£ 10,044.72	£ 10,815.71	13405.39	£ 13,440.95	
Stationery		£ 42.99		£ 13.90	
Third Age Trust		£ 5,859.37		£ 5,671.21	
Toners/cartridges					
Trustee Expenses		£ 1,342.05		£ 420.42	
Twenty-fifth Anniversary				£ 1,237.12	
Sub-totals	£ 80,246.32	£ 84,514.08	£ 61,007.35	£ 63,620.70	
Brought forward	£ 35,768.68		£ 38,471.34		
Total		£ 31,500.92		£ 35,857.99	
Less petty cash included last year				-£ 89.31	
Total Bank Balance		£ 31,500.92		£ 35,768.68	

Balance Sheet

95 Day Account	£ 10,058.40	
Current	£ 211.80	£ 12,944.83
Deposit	£ 9,641.39	£ 19,603.84
Inactive group funds		
Membership	£ 9,669.61	£ 529.30
Main		
Social Committee	£ 1,919.72	£ 2,690.71
Total	£ 31,500.92	£ 35,768.68