

Bridgnorth & District u3a
Charity No: 1123501

Receipts & Payments Account
for the year ended 31st March

	2024-25	2023-24	2022-23
	£	£	£
Receipts			
Membership Fees	4,248	4,158	3,470
Activities	-476	600	286
Speaker Meetings	1,021	290	244
Gift Aid	799	535	545
Bank Interest	333	238	88
Total Receipts	<u><u>5,924</u></u>	<u><u>5,821</u></u>	<u><u>4,633</u></u>
Payments			
u3a Subs and TAT Magazines	2,500	1,958	1,820
u3a Beacon System	353	327	315
Website/Licences	95	222	262
Newsletter	351	310	212
Monthly Meetings and Events	723	-45	339
Equipment incl IT	1,407	-	331
Printing, Publicity	532	820	586
C'tee Sundries incl IT Support	756	847	560
Total Payments	<u><u>6,716</u></u>	<u><u>4,439</u></u>	<u><u>4,425</u></u>
Surplus for the year	-792	1,382	208
Donation	-125	-	3,000
	<u>-917</u>	<u>1,382</u>	<u>3,208</u>
Surplus as b/f	4,590	3,208	0
Accumulated surplus	<u><u>3,673</u></u>	<u><u>4,590</u></u>	<u><u>3,208</u></u>
Balance sheet as at 31st March			
	2024-25	2023-24	2022-23
Cash at Bank			
Current Accounts	6,935 *	7,241	8,610
Deposit /Reserves Account	7,000	7,000	5,000
Cash in Hand (Groups)	497	1,108	357
Accumulated Funds	<u><u>14,432 *</u></u>	<u><u>15,349</u></u>	<u><u>13,967</u></u>

* NOTE: once all cheques issued by us during 2024-25 have been cashed by the Payees.

Prepared by: Cliff Bassett, u3a Treasurer 2024-25

Examined by: Tony Trathen, Examiner

Date: 7th April 2025