

Shotter U3A

Financial Report of Income and Expenditure for Year Ending 30th September 2025

	Income 2025	Income 2024
Membership	£1,378.00	£1,322.00
Visitors	£27.00	£29.00
Teas	£115.71	£134.10
Leaflets		£8.50
Third Age Magazine	£36.90	£35.90
Total	£1,557.61	£1,529.50
	Expenditure 2025	Expenditure 2024
Membership Subs TAT	£274.00	£256.00
Hire of Hall	£684.00	£630.00
Speakers	£708.40	£413.00
Printing/Stationary	£83.52	£84.66
Social	£24.68	£26.75
Equipment	£150.00	£0.00
TAT Magazine	£32.00	£82.64
Total	£1,956.60	£1,493.05
Movement	-£398.99	£36.45
	Balance sheet	
Reserves b/f 30-9-24	£1,346.78 b/f 30-9-23	£1,232.33
Add movement	-£398.98	£36.45
Sub Total	£947.80	£1,268.78
Add uncleared cheque	-£78.00	£78.00
Total Reserves 30-9-25	£869.80 Bank 30-9-24	£1,346.78
Balance at Bank 30-9-25	£864.47 #####	£1,316.78
Prepayments	0	£0.00
Petty Cash	£5.33	£30.00
Net Assets at 30-9-25	£869.80 at 30-9-24	£1,346.78