

INCOME			EXPENDITURE		
2024 - 2025		Previous Year 2023/24	2024 - 2025		Previous Year 2023/24
Visitors	£ -		Membership Sub TAT	£ 588.00	£ 908.00
Yearly Subs	£ 3,322.00	£ 2,542.00	Magazine Fee U3A	£ 613.44	£ 673.20
Donations	£ -		BVC-Rent	£ 354.66	£ 373.64
Merchandise (Diaries)	£ -	£ 25.00	Speaker BVC	£ 310.00	£ 700.00
Gift Aid Refund	£ 469.37	£ 707.20	Refreshments	£ 436.28	£ 35.98
Raffle	£ 316.00	£ 355.00	Raffle	£ 90.55	£ 199.36
Driving Course	£ -		Committee	£ -	
Open Day Grant	£ -		Post/Stationery	£ 124.85	£ 338.59
			Advertising	£ -	£ 160.00
			Merchandise	£ 103.59	
			Web Site	£ 8.26	£ 38.44
			Incidentals	£ 129.20	£ 85.95
			Bank Charge	£ 38.45	£ 31.63
			News Letter/+ Diaries	£ -	
			Group Leaders	£ 65.40	
			Equipment	£ -	
			Yearly Subs	£ -	
All Groups:			All Groups:		
Art Group No1	£ 732.00	£ 668.00	Art Group No1	£ 963.06	£ 1,001.70
Art Group No2	£ 78.00	£ 426.00	Art Group No2	£ 515.00	£ 1,125.00
Bridge Group	£ 3,134.00	£ 3,052.10	Bridge Group	£ 2,897.92	£ 2,590.99
Computer Group	£ 437.00	£ 666.00	Computer Group	£ 1,140.00	£ 990.00
Craft	£ 162.00	£ 162.00	Craft	£ 229.30	£ 267.12
Family History	£ 76.00	£ 60.00	Family History	£ 150.00	£ 120.00
Patchwork/Quilting	£ 158.00	£ 156.00	Patchwork/Quilting	£ 252.23	£ 267.12
Poetry Appreciation	£ 262.00	£ 256.00	Poetry Appreciation	£ 110.00	£ 136.00
Ukulele Group	£ 1,786.00	£ 1,986.25	Ukulele Group	£ 1,530.84	£ 1,494.57
	£ -			£ -	
	£ -			£ -	
	£ -			£ -	
	£ -			£ -	
	£ -			£ -	
				£ -	
				£ -	
				£ -	
				£ -	
				£ -	
Total Income	£ 10,932.37	£ 11,061.55	Total Expenditure	£ 10,651.03	£ 11,537.29

Bank Balance at 31/03/2025		£	13,753.11
Less unpresented Chqs:	26	£	50.00
	0	£	-
	0	£	-
	0	£	-
	0	£	-
	0	£	-

Membership 2024/25	£	1,111.00
Membership 2025/26	£	2,211.00
	£	3,322.00