

Shaftesbury and Gillingham U3A

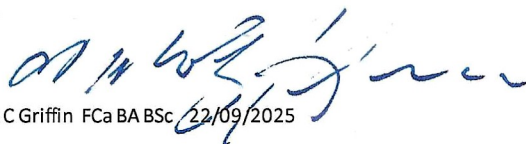
Accounts for the year to 31st July 2025

	2025	2024	2023
INCOME			
Subscriptions	4185	3530	3301
Monthly meeting	1364	1234	1076
Gift Aid & Donations	502	374	433
Interest on savings	33		
	6084	5138	4810
EXPENSES			
Monthly meeting speakers	1065	824	920
Monthly meeting costs	813	732	897
Groups and Trips	715	134	
Third age cap and ins	1446	1450	1411
Equipment	431	761	2370
"In Touch"	162	249	149
Admin and postage	172	184	245
Copyright Licence fee	137		
Beacon U33a admin software	328	329	295
	5269	4663	6287
Surplus (loss)	<u>815</u>	<u>475</u>	<u>-1477</u>
Prior balance	1999	2092	3569
Balance at year end	2814	1999	2092
REPRESENTED BY'			
Bank balances and cash	7321	5779	3722
subs in advance	-740	-763	-127
Group and event balances	-3767	-1487	-1343
Summer Trip	0	0	-60
Meal Deposits	0	-1530	-100
Balances at year end	<u>2814</u>	<u>1999</u>	<u>2092</u>
Group balances			
General	1471	880	
Garden Interest	391	288	
Genealogy	191	307	
Art Appreciation	43	12	
BSO Trips	1723	0	
Dancing	-52	0	
	3767	1487	



Peter Hurst - Treasurer. 31/08/2025

I have examined these accounts and I confirm that they have been prepared in accordance with the records and vouchers presented to me.



Nicholas C Griffin FCA BA BSc 22/09/2025