Shaftesbury and Gillingham U3A

Accounts for the year to 31st July 2026

	2026	2025	2024
INCOME			
Subscriptions	4725	4185	3530
Monthly meeting	1277	1364	1234
Gift Aid & Donations	565	502	374
Interest on savings	43	33	
	6610	**6084**	**5138**
EXPENSES			
Monthly meeting speakers	868	1065	824
Monthly meeting costs	766	813	732
Groups and Trips	617	715	134
Third age cap and ins	1582	1446	1450
Equipment	1774	431	761
"In Touch"	177	162	249
Admin and postage	375	172	184
Copyright Licence fee		137	
Beacon U33a admin software	383	328	329
Bank Charges	23		
	6542	**5269**	**4663**
Surplus (loss)	**68**	**815**	**475**
Prior balance	2814	1999	2092
Balance at year end	**2882**	**2814**	**1999**
REPRESENTED BY'			
Bank balances and cash	7937	7321	5779
subs in advance	-2715	-740	-763
Group and event balances	-2340	-3767	-1487
Summer Trip	0	0	0
Meal Deposits	0	0	-1530
Balances at year end	**2882**	**2814**	**1999**