

ANDOVER U3A

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

INCOME	2025	2024	2023	EXPENDITURE	2025	2024	2023
Subscriptions ¹	£4,915.00	£4,884.00	£4,234.00	Administration	£669.61	£852.20	£309.96
Gift Aid ²	£0.00	£653.65	£279.01	Monthly meetings	£1,561.14	£1,696.45	£1,732.74
Interest	£59.11	£43.07	£7.65	Capitation	£1,748.00	£1,728.00	£1,612.00
Misc	£620.74	£510.05	£288.64	Direct Mail	£0.00	£492.13	£750.08
				Newsletters	£375.47	£572.20	£508.58
				Website	£136.80	£109.20	£92.40
				Misc	£233.25	£642.09	£601.35
Total income	£5,594.85	£6,090.77	£4,809.30	Total expenditure	£4,724.27	£6,092.27	£5,607.11
				Surplus ³	£870.58	-£1.50	-£797.81
					£5,594.85	£6,090.77	£4,809.30

GROUP INCOME, EXPENDITURE & BALANCE

Group	Bank Bal b/f	Income	Expenditure	Bank Bal c/f	Float Held
MOTO	£0.00	£310.00	£72.00	£238.00	£25.00
Quester1	£1,966.34	£980.00	£2,634.75	£311.59	£49.14
Quester2	£831.56	£19,511.10	£19,895.85	£446.81	£121.27
Quester3	£74.48	£430.34	£504.82	£0.00	£0.00
Gardens	£79.72	£4,194.43	£4,036.95	£237.20	£26.30
Total	£2,952.10	£25,425.87	£27,144.37	£1,233.60	

JEAN OWEN FUND (ring fenced monies)

Balance b/f	£688.00
Purchases: Croquet Trolley	£37.00
Cribbage Boards	£26.97
Balance c/f	£624.03

BALANCE SHEET ON 31 MARCH 2025

	2025	2024	2023
Bank Accounts; Events Account	£1,233.60	£2,952.10	£2,451.35
Current Account	£35.66	£852.90	£939.45
Membership Account (No.3 Acc) *	£343.00	£305.00	£897.00
Savings Account **	£5,817.12	£4,087.01	£4,043.94
Group Floats ⁴ (all - held by Group Organisers)	£409.91	£25.00	£25.00
Petty Cash (held by Treasurer)	£18.34	£98.63	£56.65
Total assets	£7,857.63	£8,320.64	£8,413.39

* Advance Membership fees

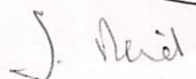
** 1% interest

Notes

1. Represents 446 memberships.
2. Gift Aid yet to be claimed due to issues with HMRC.
3. Hall Hire yet to be paid for 2024/2025.
4. Represents a true reflect of monies held by Group Organisers compared to previous years.



Paul Hardy (Hon Treasurer) dated 29 April 2025



John Reid (Hon.Examiner), dated 29 April 2025