

Milford on Sea u3a - Financial Statement

Year ending 31 March 2025

Receipts & Expenditure, 1st April - 31st March

	<u>2024/25</u>	<u>2023/24</u>
<u>Receipts</u>		
Membership	7,443	6,406
Gift Aid Claimed	1,309	1,126
Interest	123	48
Donations	572 *1	0
Groups Account Balances (<i>net income</i>)	230	0
Total Receipts	9,677	7,580
<u>Expenses</u>		
Admin Expenses	258 *2	328
Third Age Trust Fees	1,740	1,688
TAT Magazine	72	-29
Software	500	422
Room Hire	2,363 *3	2,377
Groups account balances (<i>net cost</i>)	0	105
Group Expenses	40	168
News Letter Expenses	0	0
Refreshments	508 *3	538
Speaker's Fees	814 *3	1,075
Equipment	109	0
Gifts	184	280
Socials	56 *4	699
Charity Donations	572 *1	0
Pay Pal Commisison	81	51
Bank Charges	0	91
Total Expenditure	7,297	7,793
Surplus / (Deficit) for year	2,380	-213
Balance brought forward	8,065	8,278
Balance carried forward	10,445	8,065

Balance Sheet on

	<u>31 Mar 2025</u>	<u>31 Mar 2024</u>
Bank balances	10,813	8,065
Prepayments	-368 *5	0
Total	10,445	8,065

Notes re accounts

*Note 1 - Donations Received & Paid

Riveria Travel commission	572
Donation to Oakhaven Wellbeing Centre	-572
Net balance	0

* Note 2 - Admin Expenses

Copyright License	67
Printing & Stationery Expenses	190
Other	1
Total Admin Expenses	258

* Note 3 - Monthly Meeting costs

(costs included in various expenditure categories)

Room rental for monthly meetings only	2,137
Speaker's fees	814
Refreshments for meetings only	241
Total Monthly Meeting Costs	3,192
<i>As % of total income</i>	<i>33%</i>

* Note 4 - Social Events

(negative means net income)

Xmas Tea	78
Kurling	-90
Groups Open House Buffet	68
Total Social Events	56

*Note 5 - Prepayments

Theatre Group	140
Dinner Group deposits	190
2025/26 Membership fees	38
Total Prepayments	368

Membership on 31 Mar 2025

Individual No TAM	377
Individual with TAM	62
LifeTime	4
Total	443