

Heart of England U3A - Accounts for the year to 31 July 2025

MEETINGS AND STUDY GROUPS ACCOUNT

INCOME	2025	2024
MEMBERSHIP FEES	3,228	3,291
VISITORS	38	47
DIARIES		40
SURPLUS RECEIPTS	41	
INCOME FROM ALL INTEREST GROUPS	16,249	16,229
BANK INTEREST	7	5
TOTAL	19,563	19,612

EXPENDITURE

CAPITATION FEES & DIARIES	1,528	1,503
SPEAKERS	841	908
HALL HIRE	4,955	4,754
PRINTING, STATIONERY, POSTAGE	433	594
REFRESHMENTS	16	104
MEETINGS/MONTHLY/COMMITTEE	1,216	1,134
EQUIPMENT - PA SYSTEM + MICROPHONES		53
EXPENDITURE BY GROUPS	12,221	11,801
TOTAL	21,210	20,851

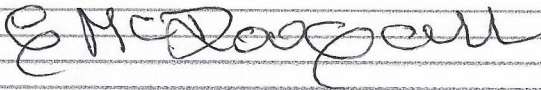
BALANCE OF FUNDS BOUGHT FORWARD	2,325	3,731
EXCESS INCOME/EXPENDITURE	-1,647	-1,406
BALANCE OF FUNDS CARRIED FORWARD	678	2,325

I hereby certify that these accounts are a true and correct statement of the books and records

as Prepared by Treasurer Glynis McDougall Represented by Lloyds Bank Current Account 31/07/25 £397.41 Lloyds Bank Deposit Account 31/07/25 £281.03

Signed

Treasurer



Approved by Chair David Haggarty

Signed

Chair

