

**Woodstock and District U3A      Charity no. XT3290**  
**Statement of Accounts 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025**  
**Income and Expenditure**

Category	2024/25		2023/24	
	In	out	In	Out
Beacon subscription		130.00		111.00
Donations	25.50		42.15	
Equipment grants		132.69		328.99
Expenses		46.50		193.10
Interest on reserve acc	65.43		29.61	
Membership	2749.00		2324.00	
Refreshments		166.08		103.54
Speakers		888.50		912.10
Third Age Matters	75.30	70.68	55.80	47.52
Venue Hire		679.50		565.00
Third Age Trust (Capitation)		500.00		420.00
Visitor fees	72.00		46.35	
Purchase/Sale of torches	51.50	157.19		00.00
Website		21.17		182.89
Balancing item	9.92		10.01	
Totals	3048.65	2792.31	2507.92	2864.14

Net income +256.34

Assets	2024/25		2023/24	
Current Account				
Balance at 31 <sup>st</sup> March		395.58		761.15
less 2024/5 fees paid early		-48.00	less 2023/4 payments made after 31 <sup>st</sup> March	600.00
Adjusted balance		<u>347.58</u>		<u>161.15</u>
Reserve account		4714.74	less 24/25 subs	43.10
				118.05
				0.00
				<u>4649.31</u>
Petty cash		50.60		84.22
1 o/s cheque				5.00
Total income over expenditure		5112.92 256.34 <u>4856.58</u>		4856.58

**I certify that this is a true and fair summary of the income and expenditure in the year.**

Penny Pedley, Treasurer

Susan Blackshaw, Chair

**I have examined the accounts and supporting documents and I confirm that they are complete and accurate.**

Margaret Orme