

## St Austell U3A - Summary Annual Accounts 2024-2025

<b>Main Account Opening Balance</b>	<b>£22,319.16</b>
<b>Income</b>	
Memberships	£8,740.00
Donation Riviera Travel	£251.82
Donation Xmas CDs	£45.00
Donation Earl (Overpaid Subs)	£20.00
Donation Christadelphians	£100.00
PPCs	£4,541.00
Inter account transfer	£3.35
<b>Total Income</b>	<b>£13,701.17</b>
<b>Expenditure</b>	
Arts Centre Rent	£7,713.00
Zoom	£187.08
Web site	£230.40
Speaker Expenses	£180.00
Web calendar plug in	£40.38
U3A membership fee	£1,416.00
U3A Licence	£372.00
TAM magazine	£826.88
Office Supplies	£76.15
Postage	£22.25
Lanyards & Wallets	£99.43
Technology (IQ-N2 VISU)	£103.52
Storage Boxes	£65.00
Office Printer	£237.97
Padlocks	£28.98
Office keys	£24.00
Small Tables	£68.38
Office Blind	£18.00
Fleeces	£451.20
Catering & Xmas Party	£117.93
Extension Lead	£15.00
Gifts for Long Serving Members	£65.25
	<b>£12,358.80</b>
<b>Closing Balance</b>	<b>£23,661.53</b>

<b>Social Group Account</b>	
Opening Balance	£3,711.39
Income	£9,844.45
Expenditure	£9,651.40
Closing Balance	£3,904.44

<b>Theatre Group Account</b>	
Opening Balance	£407.53
Income	£8,236.50
Expenditure	£7,108.52
Closing Balance	£1,535.51

<b>Wine Group Account</b>	
Opening Balance	£1,737.79
Income	£5,566.00
Expenditure	£5,734.69
Closing Balance	£1,569.10

<b>Totals</b>	
Opening Balance	<b>£28,175.87</b>
Income	<b>£37,348.12</b>
Expenditure	<b>£34,853.41</b>
Closing Balance	<b>£30,670.58</b>