

DEVIZES AND DISTRICT U3A

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2026

ORGANISATION	2025/26	2024/25
<u>Income</u>		
Annual subscriptions	9,214.14	8,650.00
Donations	107.36	0.00
Publicity Grant	250.00	0.00
Interest received	107.96	235.16
Gift Aid refund (1 Feb to 31 Jan)	1,320.00	802.50
<u>Total Income</u>	<u>10,999.46</u>	<u>9,687.66</u>
<u>Expenditure</u>		
Hire of halls	2,080.00	1,101.75
Speakers	399.40	280.00
Bank charges	19.44	13.94
General Admin	223.31	759.14
Refreshments	605.92	105.06
Materials & equipment	38.16	645.55
Christmas party	289.05	512.62
Grants to groups	237.85	600.29
Publicity	104.97	0.00
Other expenses	28.00	14.49
Third Age Trust Membership fees	4,484.00	3,911.20
Membership of other societies	140.00	120.00
Newsletter costs (inc postage)	3,567.24	3,356.73
Website	206.89	384.02
<u>Total Expenditure</u>	<u>12,424.23</u>	<u>11,804.79</u>
<u>Excess of Income over Expenditure</u>	<u>-1,424.77</u>	<u>-2,117.13</u>
<u>GROUPS</u>		
<u>Income</u>		
Subscriptions	11,692.11	13,066.52
<u>Total Income</u>	<u>11,692.11</u>	<u>13,066.52</u>
<u>Expenditure</u>		
Hire of halls	8,342.10	7,412.70
Speakers	1,117.50	1,370.00
General Admin	12.00	41.09
Refreshments	1,547.06	1,700.80
Materials & equipment	588.39	644.22
Other expenses	535.86	199.98
<u>Total Expenditure</u>	<u>12,142.91</u>	<u>11,368.79</u>
<u>Excess of Income over Expenditure</u>	<u>-450.80</u>	<u>1,697.73</u>
<u>VISITS</u>		
<u>Income</u>	10,195.90	9,386.50
<u>Expenditure</u>	<u>10,223.10</u>	<u>8,536.40</u>
<u>Excess of Income over Expenditure</u>	<u>-27.20</u>	<u>850.10</u>
TOTAL EXCESS INCOME OVER (EXPENDITURE)	<u>-1,902.77</u>	<u>430.70</u>
<u>COMBINED</u>		
<u>Income</u>	32,887.47	32,140.68
<u>Expenditure</u>	<u>34,790.24</u>	<u>31,709.98</u>
<u>Combined Excess/Loss of Income over Expenditure</u>	<u>-1,902.77</u>	<u>430.70</u>