

DAWLISH AND DISTRICT U3A BALANCE SHEET 1ST APRIL 2025 TO 31ST MARCH 2026

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Bank balance brought forward	£4,673.31	Advertising & Publicity	£45.00
Gift Aid	£269.32	Beacon Licence	£190.00
Group Receipts	£7,184.01	Committee expenses	£182.72
Miscellaneous	£10.00	Group payments	£6,463.11
Monthly meeting receipts	£677.90	Monthly meetings	£922.0
Membership subscriptions	£1,235.00	National Membership subscription	£704.00
Raffle	£ 215.90	Raffle	£140.30
Newsletter by post	£15.00	Refreshments	£62.67
Total	£14,280.44	Speakers Fees	£565.00
Payments	£10,171.30	TAM costs	£623.80
Balance	£4109.14	Webhosting	£154.0
		Newsletter printing	£118.70
		Total	£10,171.30
Bank Balance 31.03.26	£4109.14		

Chair

John Vick

G. Monfield
Treasurer

L.A. O
Ind Examiner