

Bradford u3a

Statement of Accounts: all accounts

Printed 6th August 2025 11:04

1st Aug 2024- 31st July 2025

Income & Expenditure, 1st August - 31st July

Start year	2024		2023	
Category	In	Out	In	Out
-Account Transfers			£1,040.96	£1,040.96
ArchaeologyGeology grp	£456.50	£408.50		
Beacon		£308.00		£296.00
Christmas Lunch	£1,035.00	£990.00	£1,383.00	£1,344.00
Committee administration		£437.00		£307.00
Donations	£68.00		£68.50	
Equipment			£250.00	£982.02
Gift Aid	£948.98			
Groups funds			£84.00	
McCarthy Stone		£697.98	£1,000.00	£88.00
Meetings A.G.M.		£110.00		£215.95
Meetings Coffee Mornings	£313.82	£318.00	£192.00	£144.00
Meetings Group Leaders/Te		£120.05		£178.50
Meetings Specials	£135.00		£271.00	£329.00
Meetings Wed.speakers	£820.50	£820.00	£1,015.00	£768.00
Membership	£4,150.00	£13.50	£4,214.50	£119.12
Newsletter costs	£190.00	£297.50	£30.00	£450.40
Other Income				£25.00
Outings	£2,180.00	£2,181.50	£911.00	£855.00
Publicity		£445.66		£343.20
SpeakerExpenses		£135.00		£125.00
TAM Direct Mailing		£820.00		£787.32
ThirdAgeTrustMembership		£1,232.00		£2,348.00
Sub-totals	£10,297.80	£9,334.69	£10,459.96	£10,746.47
Brought forward	£8,655.50		£8,942.01	
Total		£9,618.61		£8,655.50

Balance Sheet

Current	£9,529.61	£8,528.50
PayPal		
Petty Cash		
Social	£89.00	£127.00
Total	£9,618.61	£8,655.50

Treasurer: Joan Spencer