



ORKNEY U3A ANNUAL ACCOUNTS – 1st FEBRUARY 2024 – 31st March 2025

	2025	2024
Receipts		
Member's dues	£1,315.00	£1,270.00
Donation (Teas & Coffee)	£ 38.00	£ 340.00
Donations	£ 614.00	£ 0.00
	<u>£1,967.00</u>	<u>£1,610.00</u>
Craft and Straw	£2,274.65	£ 0.00
	<u>£4,241.65</u>	<u>£ 1,610.00</u>
 Payments		
Third Age Trust Capitation Fees	£ 0.00	£ 492.00
U3A Scotland Affiliation Fees	£ 538.10	£ 0.00
T.A.T. Trading – Beacon Licence	£ 129.00	£ 86.66
Advertisements	£ 75.44	£ 91.44
Room Hires	£ 784.50	£ 506.96
VAO Membership	£ 0.00	£ 15.00
Direct Mail – magazine subscription	£ 19.00	£ 18.00
Refreshment costs	£ 24.50	£ 45.49
Administration / Sundries	£ 71.80	£ 26.25
Gifts & Gratuities	£ 78.50	£ 75.00
Grants	£ 0.00	£ 140.00
Web Hosting	£ 77.24	£ 102.46
	<u>£ 1,798.08</u>	<u>£ 1,599.26</u>
Craft & Straw	£ 979.86	£ 0.00
	<u>£ 2,777.94</u>	<u>£ 1,599.26</u>
	Surplus <u>£ 1,463.71</u>	Surplus <u>£ 10.74</u>

Bank Reconciliation

Balance of Bank Account at 31 Jan 2024	£ 1,576.60
Surplus	<u>£ 1,463.71</u>
	<u>£ 3,040.31</u>
 Balance of Bank Account at 31 Mar 2025	 £ 2,912.81
Cash in hand at 31 Mar 2025	£ 127.50
	<u>£ 3,040.31</u>
Funds retained for Orkney U3A	£ 1,745.52
Funds held for Craft & Straw Groups	<u>£ 1,294.79</u>
	<u>£ 3,040.31</u>

Certified Correct from Information provided