



**ORKNEY U3A ANNUAL ACCOUNTS – 1st FEBRUARY 2025 to 31<sup>st</sup> March 2026**

	<b>2026</b>	<b>2025</b>
<b>Receipts</b>		
Member's dues	£1,425.00	£1,315.00
Donation (Teas & Coffee)	£ 00.00	£ 38.00
Donations	<u>£ 703.60</u>	<u>£ 614.00</u>
	£2,128.60	£1,967.00
Craft and Straw	<u>£2,399.04</u>	<u>£2,274.65</u>
	<b><u>£4,527.64</u></b>	<b><u>£ 4,241.65</u></b>

**Payments**

U3A Scotland Affiliation Fees	£ 522.00	£ 538.10
T.A.T. Trading – Beacon Licence	£ 127.00	£ 129.00
Advertisements	£ 20.00	£ 75.44
Room Hires	£ 826.30	£ 784.50
T.A.T. magazine	£ 20.00	£ 19.00
Refreshment costs	£ 7.70	£ 24.50
Admin / Sundries /Bank Charges	£ 145.12	£ 71.80
Gifts & Gratuities	£ 121.79	£ 78.50
Web Hosting	<u>£ 105.57</u>	<u>£ 77.24</u>
	£ 1,895.48	£ 1,798.08
Craft & Straw	<u>£ 1,694.13</u>	<u>£ 979.86</u>
	<b><u>£ 3,589.61</u></b>	<b><u>£ 2,777.94</u></b>

**Surplus £ 938.03 Surplus £1,463.71**

**Bank Reconciliation**

Balance of Bank Account at 31 Mar 2025	£ 2,912.81
Cash in hand at 31 Mar 2025	£ 127.50
Surplus	<u>£ 938.03</u>
	<b><u>£ 3,978.34</u></b>

Balance of Bank Account at 31 Mar 2026	£ 3,938.34
Cash in hand at 31 Mar 2026	<u>£ 40.00</u>
	<b><u>£ 3,978.34</u></b>

Funds retained for Orkney U3A	£ 1,978.64
Funds held for Craft & Straw Groups	<u>£ 1,999.70</u>
	<b><u>£ 3,978.34</u></b>

Certified Correct from Information provided

