

Ashby u3a

Statement of Accounts: all accounts

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Income & Expenditure, 1st April - 31st March

Category	Start year		2024		2023	
	In	Out	In	Out		
Account Transfers	£ 5,000.00	£ 5,000.00				
B/F Balance	£ 10,730.83					
Bath	£ 1,230.00	£ 1,230.00				
Breezy Knees	£ 690.00					
Burns	£ 2,030.00	£ 1,947.40				
Donations	£ 26.00					
Expenses		£ 1,226.89				
gardening	£ 934.65	£ 165.94				
Hidcote Manor	£ 720.75	£ 720.75				
History	£ 550.15	£ 178.00				
HRMC Gift Aid	£ 1,031.92					
I H Bell Foundry	£ 385.00	£ 385.00				
I H Black country	£ 153.00	£ 153.00				
I H JCB	£ 817.00	£ 817.00				
IH Lincoln	£ 105.00					
Membership	£ 3,274.00	£ 7.00				
Room Hire		£ 1,531.50				
Reserve Account	£ 5,000.00	£ 5,000.00				
Sci/tech	£ 100.00					
Socials	£ 142.01	£ 415.11				
Speakers		£ 830.00				
Subs 24/25	£ 3,622.00					
TAT		£ 2,488.41				
Xmas Lunch	£ 2,904.00	£ 2,804.75				
Sub-totals	£ 39,446.31	£ 24,900.75	£ 0.00	£ 0.00		
Brought forward	£ 0.00		£ 0.00			
Total		£ 14,545.56		£ 0.00		

Balance Sheet

Current	£ 9,545.56	£ 0.00
Reserve Account	£ 5,000.00	
Total	£ 14,545.56	£ 0.00

Accountant

H. Green

Date

22/4/25

Auditor

H. Green

Date

22/4/25