

Ashby u3a**Statement of Accounts: all accounts**

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Receipts & Payments, 1st April - 31st March

Start year	2025		2024	
Category	In	Out	In	Out
-Account Transfers	£5,000.00	£5,000.00	£5,000.00	£5,000.00
Activities Group	£843.15	£1,023.00		
Ashwood	£990.00	£530.00		
B/F Balance	£7,600.95	£9,545.56	£10,730.83	
Barnsdale Gardens		£50.00		
Bath			£1,230.00	£1,230.00
Bletchley Park	£23.00	£23.00		
Bourton House	£891.00	£891.00		
Bourton House food	£48.50	£48.50		
Breezy Knees	£1,098.00	£1,098.00	£690.00	
Burns	£1,817.64	£2,000.32	£2,030.00	£1,947.40
Donations	£33.00		£26.00	
Expenses	£100.55	£2,136.24		£1,226.89
Felly Priory	£15.00			
Fish and Chip Supper	£588.00	£588.00		
gardening	£1,419.84	£828.99	£934.65	£165.94
Hidcote Manor			£720.75	£720.75
History	£732.15	£173.25	£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	£105.00	£105.00	
June Nottingham Concert	£327.60			
Kelmarsh	£1,024.00	£1,024.00		
Kelmarsh food	£206.00	£206.00		
Liverpool	£1,150.00	£1,150.00		
Membership	£8,325.80	£18.00	£3,274.00	£7.00
Mini	£275.00			
Powis Castle	£69.00			
Prison	£439.20	£439.20		
Reserve Acc	£72.41			
Room Hire		£1,178.40		£1,531.50
saving account			£5,000.00	£5,000.00
Sci/tech	£180.00	£247.50	£100.00	
Sheffield	£312.00	£312.00		
Socials	£81.90	£121.60	£142.01	£415.11
Speakers		£655.00		£830.00
Subs 24/25		£4.00	£3,622.00	
Sum up payments		£18.79		
TAT	£450.00	£3,071.50		£2,488.41
Xmas Lunch	£2,178.00	£2,057.52	£2,904.00	£2,804.75
Sub-totals	£36,396.69	£34,544.37	£39,446.31	£24,900.75
Brought forward	£14,545.56			
Total		£16,397.88		£14,545.56

Balance Sheet

Current	£6,325.47	£9,545.56
Reserve Account	£10,072.41	£5,000.00
Total	£16,397.88	£14,545.56

Treasurer ABren 29/7/26

Auditor ARSE 29/7/26