

Income and Expenditure account

U3A Wonersh

**Income and Expenditure Account
Year to December 31st 2025**

	2025		2024	
	Income	Expense	Net	Net
INCOME				
Membership Subscriptions	4647		4647	4131
Donations Received	420		420	0
Gift Aid to be Reclaimed	835		835	592
U3A Functions:-	4756	-5881	-1125	-2628
External Speakers:-		-575	-575	-477
Theatre Visits:-	2499	-2279	220	251
Explore London:-	2676	-2630	46	-238
Outings:-	8660	-7393	1267	526
Group Activities:-	13080	-14058	-978	-2675
Income less Rents and Expenses:-				
Total Income	<u>37573</u>	<u>-32816</u>	<u>4757</u>	<u>-518</u>
EXPENDITURE				
U3A Capitation Fee		-1076	-1076	-1044
U3A Trust Trading Ltd related expense		-331	-331	
Printing & Stationery		-622	-622	-1380
Postage & Secretarial		-216	-216	-1216
Other (eg. committee meeting venue)		-201	-201	-145
Total Expenditure	<u>0</u>	<u>-2446</u>	<u>-2446</u>	<u>-3785</u>
ADJUSTMENT TO PRIOR YEAR			<u>0</u>	<u>-2600</u>
Surplus/(Deficit) for the Year			<u>2311</u>	<u>-6903</u>