

Stone & District u3a

Statement of Accounts: all accounts

Printed 5th March 2026 19:03

Receipts & Payments, 1st November - 31st October

Start year	2024		2023	
Category	In	Out	In	Out
-Account Transfers	£78,580.80	£78,580.80	£90,150.95	£90,150.95
Audit fees		£150.00		£80.00
Bank Interest	£408.73		£329.36	
Beacon Licence		£643.00		£609.00
Committee Meetings		£723.80	£96.00	£223.32
Consumables			£11.67	£57.83
Donations	£45.90		£77.15	
Facility Hire	£79.00	£30,095.60		£9,097.85
Grants received	£433.00			
Group Equipment	£190.00	£493.55		£519.19
Membership	£32,742.00	£2,552.00	£28,326.10	£2,481.00
Miscellaneous	£264.69	£224.37	£100.14	£234.21
Opening Balance			£1.00	
Publicity		£514.60		£517.50
Receipts from linked u3a	£533.00		£352.00	
Room Hire				£21,259.30
TAM Magazine		£85.76	£53.91	£129.20
Trips & Speaker Events	£238.00	£454.73	£852.50	£1,151.00
Zoom		£50.00		£31.18
Sub-totals	£113,515.12	£114,568.21	£120,350.78	£126,541.53
Brought forward	£46,467.74		£52,658.49	
Total		£45,414.65		£46,467.74

Balance Sheet

Current	£1,530.77	£1,661.68
Deposit Account	£43,738.09	£44,329.36
Membership		£363.80
PayPal		
Petty Cash	£145.79	£112.90
Total	£45,414.65	£46,467.74