

Shepton Mallet u3a Receipts and Payments April 2024-March 31 2025
(Accrued Income and Expenditure not shown)

Income	£	Expenditure	£
		Payments to TAT	
		a) Beacon Support	159.00
		b) TAM Magazine	197.60
		c) Membership	652.00
		d) CLA Licence	67.21
		Admin re SMu3a	
NSA	20.00	a) NSA	99.70
Subs Memk	2447.00	b) Committee Meetings	181.29
Admin Print	29.00	c) Membership 24-5	14.00
		d) Postage	0.00
		e) Printing	459.49
		f) Publicity	190.80
		g) Stationery	0.00
		h) Website	123.77
		i) Laptop	0.00
Gift Aid	280.23	Bank Charges	89.22
Gifts	0.00	Gifts	229.50
Events	1994.10	Events	1834.26
Groups Ger	15.00	Groups General	349.50
Groups Art	495.02	Groups Art	430.00
Groups Bric	860.00	Groups Bridge	737.49
Groups Sing	262.00	Groups Singing	105.00
Groups Tab	3192.00	Groups Table Tennis	2730.00
Outings	259.50	Outings	445.10
Speaker Me	862.00	Speaker Meetings	842.49
Totals	10715.85		9937.42

Excess of Income over Expenditure :+£778.43 (-£1426.39 (23-24)

	£
For info. 20 Balance at Bank 31.03.24	1615.20
Excess in Over Year	778.43
Balance at Bank 31.03.25	2393.63
(Cash Float £30)	

	£
Bank Total Income to end March 2025	10715.85
Bank Total Expenditure to end March 2025	9937.42
Excess In Over Year	778.43