

Melton Mowbray U3A

Income & Expenditure Account for year ending 31 December 2025

Income	2025	2024	Expenditure	2025	2024
<u>General Funds</u>			<u>General Funds</u>		
Subscriptions	9824.60	9111.00	Capitation & Subscriptions	2752.00	3319.00
Postage income for subscriptions	461.60	499.20	Refreshments	362.91	369.74
TAM	262.45	189.40	Sundry Purchases	352.49	113.55
Lanyards	16.00	36.00	Room Hire	3252.00	3006.00
Gift Aid	841.12	824.22	Stationery/Postage	768.51	597.20
Donation	1412.82	13.00	Insurance, Fees, Licences	879.58	0.00
CPRE Training	0.00	21.00	Group Leaders Meeting	450.00	516.00
Bank Interest	8.43	0.00	IT Equipment/Misc	397.89	333.30
IT training - Room Hire	54.00	0.00	New Members Meeting	90.69	143.19
TAM Marketing Grant	250.00	0.00	Speakers Fees	461.00	660.00
Sale of Projector	20.00	0.00	Photocopying & Printing	1338.67	1051.01
			3rd Age Magazines	308.00	258.40
			Laptops & Sound Equipment	17.90	22.44
			Committee expenses	194.92	106.49
			Meet the Groups meeting	265.99	423.60
			Lanyards	0.00	33.99
			HSBC	131.93	152.27
			Advertising & Marketing	310.36	0.00
Subtotal	13151.02	10693.82		12334.84	11106.18
<u>Group Funds</u>			<u>Group Funds</u>		
Bridge B/Lazars	276.00	710.00	Bridge B/Lazars	529.00	416.59
Drama	731.00	115.00	Drama	427.30	0.00
Lunch Group	0.00	100.40	Lunch Group	0.40	100.00
Needlecraft	485.00	580.00	Needlecraft	507.62	416.53
Outings	2729.40	2461.40	Outings	3853.49	2755.14
Sewing	200.00	180.00	Sewing	220.90	240.82
Patchwork & Sewing	255.00	200.00	Patchwork & Sewing	276.98	207.96
Theatre & Lunch	6310.90	5082.20	Theatre & Lunch	6820.54	5258.05
Nordic Walking	39.00	0.00	Nordic Walking	55.47	0.00
Local History	291.00	0.00	Local History	253.02	0.00
Subtotal	11317.30	9429.00		12944.72	9395.09
Total Funds	24468.32	20122.82		25279.56	20501.27
			Surplus/Deficit Income over Expenditure	-811.24	-378.45
Balance Sheet					
True Balance at 31.12.25	10601.94	11384.29	Balance at Bank 31.12.25	17974.14	16633.88
Surplus/Deficit Income over Expenditure	-811.24	-378.45	Less uncashed chqs at yr end		
	9790.70	11005.84			
Prepaid Subscriptions	7839.00	5341.00	Cash in hand	126.71	47.96
Prepaid TAM	170.15	205.40			
Prepaid Postage	301.00	129.60			
	18100.85	16681.84	Carried fwd 31.12.25	18100.85	16681.84

Appendix to Balance Sheet At 31 December 2025

The analysis of the balance of £9790.70 carried forward on 31 December 2025

	2025	2024
Unrestricted Club Funds	8000.32	7183.94
Restricted funds held on behalf of members' groups		
Bridge B/Lazars	102.34	355.34
Drama	14.60	115.00
Lunch Group	0.00	0.40
Needlecraft	145.51	168.13
Outings	365.24	1489.33
Sewing	48.12	69.02
Patchwork & Sewing	5.06	27.04
Theatre & Lunch	1088.00	1597.64
Nordic Walking	-16.47	0.00
Local History	37.98	0.00
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	9790.70	11005.84

Prepared by: L. Newbery
Date: 9-1-26

Linda Newbery
(Treasurer)

I have examined the accounts and certify that they are in accordance with the books, papers and explanations given to me.

Signed: JAMMILLAN
Date: 9/1/26

Jackie McMillan