

London Region of u3as
Income and Expenditure
01.09.24 to 31.08.25

London Region of u3as
Income and Expenditure
01.09.23 to 31.08.24

Income			
Events Net of Paypal fees	£19,109.23		£5,045.00
Wellness Day	£1,312.00		
CAF Grant	£500.00	1	
Grant Dagenham u3a	£750.00	1	
Zoom Licence LRT TAT Bgt	£719.88	1	
Bank Interest	£40.59		£26.00
Income Total	<u>£22,431.70</u>		<u>£5,071.00</u>
Less			
Expenditure			
Walks & Visits	£15,471.20		£3,876.00
Wellness Day	£1,053.65		
AGM	£469.20		
Delegates & chairs Meetings	£1,370.90		£1,309.00
Genl Exs			
Zoom Licence	£1,176.03		£720.00
Bank Charges	£60.00		£60.00
Misc (Equipt)	£0.00		£10.00
	<u>£19,600.98</u>		<u>£5,975.00</u>
Surplus/-Deficit 23/24	£2,830.72		-£904.00
Surplus B/fwd	£9,848.17		£10,752.00
Net Surplus / -Deficit	<u>£12,678.89</u>		<u>£9,848.00</u>

London Region of u3as
Balance Sheet
at 31.08.25

London Region of u3as
Balance Sheet
at 31.08.24

Assets			
Bank	£13,771.68		£10,853.00
Paypal	£1,265.19	2	£300.00
Debtors	Wellness £168.00		£496.00
Debtors	G&S Coran £369.60		
Prepaid	NHM		
Creditors (prepaid Autumn Walks)	-£2,895.48		-£1,800.00
Net Assets	<u>£12,678.99</u>		<u>£9,849.00</u>
	£0.10		

Notes

Grants received (one off)	1	£1,970
Paypal Balance high - funds left in Paypal to allow for possible refunds result of Tube Strikes	2	£1,265