

Dumfries u3a

Statement of Accounts: all accounts

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Receipts & Payments, 1st January - 31st December

Start year	2025		2024	
Category	In	Out	In	Out
-Account Transfers	£50.00	£50.00		
Beacon		£269.00		£253.00
CLA Licence		£69.37		£67.21
Direct Mail Scheme		£580.00		£614.20
Donations	£336.00	£60.00	£430.93	£5.00
Gift Aid	£350.82		£741.87	
Group Expenses		£40.00		£57.25
Hire of rooms/halls	£30.00	£7,153.25		£6,480.40
Meetings		£100.55		£43.90
Membership	£1,625.00		£609.00	£22.00
Membership 2025	£5,804.00		£1,090.00	
Membership renewal 2026	£2,200.00			
Membership Renewals			£1,862.00	£18.00
National Lottery funding	£400.00			
Postage		£105.60		£172.30
Publicity		£126.55		
Refund Membership	£90.00	£90.00		
Stationery		£38.25		£68.65
Subscription Fees		£1,127.35	£30.00	£1,010.00
Tat funding	£500.00	£498.40		
Tea Expenses		£163.55	£105.45	£504.00
Travel/Social Events	£945.00	£830.25	£695.00	£854.33
Sub-totals	£12,330.82	£11,302.12	£5,564.25	£10,170.24
Brought forward	£4,888.49		£9,494.48	
Total		£5,917.19		£4,888.49

Balance Sheet

Current	£5,782.84	£4,818.89
Social Events & Travel	£134.35	£69.60
Total	£5,917.19	£4,888.49

Membership Analysis, at 31st December 2025

	Members
Associate	3
Half Year	13
Honorary	2
Individual	184
Joint	88
Totals	290