

Dundee u3a

Statement of Accounts: all accounts

Printed 1st April 2026 12:19

Receipts & Payments, 1st April - 31st March

Category	2025		2024	
	In	Out	In	Out
Account Transfers	£ 4,999.67	£ 4,999.67	£ 5,096.99	£ 5,096.99
Assets & Equipment		£ 86.66		£ 733.80
Bank charges/payments	£ 50.00	£ 2.32	£ 290.00	£ 9.68
Cardnet fees		£ 0.91		
Donations	£ 2.00		£ 48.00	£ 8.00
Events/Outings	£ 2,819.99	£ 4,265.64	£ 3,332.13	£ 2,206.02
Fees		£ 3,269.27		£ 3,054.38
Gift Aid	£ 1,150.36		£ 1,252.61	
Gilfillan talks	£ 30.00	£ 751.52		£ 450.00
Groups	£ 16,457.50	£ 17,048.43	£ 20,468.00	£ 20,599.23
Membership	£ 6,931.50	£ 108.00	£ 7,010.50	£ 26.00
Newsletter				£ 9.35
PayPal commission	£ 1.14	£ 146.47	£ 0.88	£ 148.33
Stationery/sundries	£ 236.45	£ 237.09	£ 375.45	£ 660.77
Venue hire		£ 183.22		£ 247.48
Sub-totals	£ 32,678.61	£ 31,099.20	£ 37,874.56	£ 33,250.03
Brought forward	£ 17,313.19		£ 12,688.66	

Total £ 18,892.60 £ 17,313.19

Balance Sheet

Current	£ 18,892.60	£ 17,313.19
Events	£ 0.00	£ 0.00
Honorary Members	£ 0.00	£ 0.00
PayPal	£ 0.00	£ 0.00

Total £ 18,892.60 £ 17,313.19

E. Stewart