Llandrindod Wells & District u3a

Receipts and Payments Year Ending January 31st 2026

2024-2025	RECEIPTS	2025-26
£6,426.00	**Members' Subscriptions**	**£6,477.00**
£27.28	**Day Visitors' Fees**	**£30.00**
£0.00	**Gift Aid Recovered**	**£0.00**
£0.00	**Interest**	**£0.00**
£0.00	**Sale of merchandise**	**£0.00**
£2,026.00	**Christmas Lunch**	**£2,324.00**
£0.00	**Miscellaneous**	**£0.00**
£0.00	**Events and Special Interest Groups (Net Receipts)**	
£8,479.28	**Total Income**	**£8,831.00**
	PAYMENTS	
£3,848.00	**Hire of Rooms**	**£3,128.25**
£921.30	**Lecturers' Fees**	**£543.00**
£315.65	**Hospitality**	**£364.65**
£2,170.00	**Christmas Lunch**	**£2,324.00**
£932.00	**U3A Trust Capitation**	**£720.00**
£687.80	**"Third Age Matters" Periodical**	**£668.00**
£659.00	**"Borderlines" Newsletter Printing**	**£537.00**
£208.30	**Other Printing Costs**	**£62.40**
£70.65	**other U3A expenses (incl Audit fee)**	**£50.00**
£0.00	**Gifts to retiring officers**	**£22.00**
£1,047.60	**New Projector**	**£0.00**
£113.54	**Bank Charges (including card reader)**	**£70.09**
£25.12	**Group outings/expenses (net)**	**£0.00**
£0.00	**Secretary's Expenses**	**£39.72**
£30.78	**Treasurer's Expenses**	**£0.00**
£242.86	**Computer Services and website**	**£233.87**
£4.75	**Miscellaneous**	**£0.00**
£11,277.35	**Total Expenditure**	**£8,762.98**
-£2,798.07	**Net +Receipts/-Payments**	**£68.02**
£9,913.97	**Opening Balance 1st February**	**£7,115.90**
£7,115.90	**Closing Balance**	**£7,183.92**
	Balances held as	
£7,071.65	**HSBC Lecture Account**	**£7,110.62**
£44.25	**Cash**	**£73.30**
£7,115.90		**£7,183.92**
	All funds are unrestricted	

Other Assets

laptop
digital projector
laminator
sound system
earphones
New Projector