

Much Wenlock, Broseley and District u3a

Income and Expenditure, 1st December - 31st January

Year	2025		2024	
	In	Out	In	Out
Network subscription		15.00		15.00
Donations	5.00		14.00	
Equipment		0.00		307.08
Events/Training		325.90		80.00
Expenses		193.13		53.97
Kilworth		0.00		12.00
Membership	3,668.00		3,480.00	
Web licence		50.00		
Printing & Postage		0.00		62.40
Priory Hall		385.00		349.00
Publicity		210.50		110.00
Speaker Fees		801.00		830.00
u3a Beacon		256.00		250.00
u3a Capitation		964.00		944.00
u3a CLA Licence		69.37		67.21
u3a Magazine		724.00		668.52
Visitor Fees	50.00		55.00	
	<u>3,723.00</u>	<u>3,993.90</u>	<u>3,549.00</u>	<u>3,749.18</u>
Brought forward	3,449.12		3,649.30	
Total	<u><u>3,178.22</u></u>		<u><u>3,449.12</u></u>	
Balance Sheet				
Current Account - balance at Barclays	3,232.59		3,649.30	
Membership 2025 banked Jan 2026	15.00			
CLA licence 2025 paid Jan 2026	-69.37			
Total	<u><u>3,178.22</u></u>		<u><u>3,649.30</u></u>	