

Bridport and District 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	£2,985.00	£2,985.00	£125.00	£125.00
Bank Charges		£101.90		£128.50
Beacon		£638.00		£324.90
Beacon contra	£125.00	£125.00	£11,721.63	
Capitation		£2,496.00		£2,452.00
Contra	£74.50	£74.50	£239.00	£231.00
Donations	£380.51	£230.00	£55.00	
Equipment		£714.35		
Gift Aid	£1,240.30		£869.46	
Group Rent Payments	£1,156.50	£7,284.75		£7,003.00
Group Rent Receipts	£3,336.50	£43.75	£3,423.75	
Hall Hire		£338.50		£810.00
Meetings		£880.00		£292.45
Membership	£12,732.00		£11,860.00	
Open Day		£323.22		£442.28
Postage		£191.45		£417.50
Print & Stationery		£375.16		£277.46
Singers Bank Charges		£45.50		£88.43
Singers Conductor		£1,220.00		£1,425.00
Singers Donations	£2.00		£280.00	
Singers Fees	£1,312.00		£1,842.00	
Singers Music		£257.29		£125.12
Singers Rent		£163.00		£180.00
Singers Sundry		£100.70		£37.13
Speakers		£540.00		£725.00
Sundry Payments		£874.53		£200.66
Sundry Receipts			£145.00	
Third Age Matters		£1,445.96		£1,149.04
Visitors	£154.00		£79.00	
Web & Internet		£100.40		£284.35
£15 SO				£40.00
Sub-totals	£23,498.31	£21,548.96	£30,639.84	£16,758.82
Brought forward	£13,881.02			
Total		£15,830.37		£13,881.02

Balance Sheet

Current	£15,783.28	£14,532.94
Group Hall Hire hall hire		-£1,156.50
Membership	£20.00	
Singer Petty Cash	£27.09	£27.09
Singers Bank		£477.49
Total	£15,830.37	£13,881.02

Membership Analysis, at 31st December 2025

	Members
Associate	20
Individual	631

Totals	651
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