Dart valley U3A
Income and Expenditure
Year Ending 31st March 2026
MAIN FUND

INCOME	2025/2026	2024/2025
Membership Fees	4528.84	5484.66
Door	2286.84	1751.66
SaverA/C	31.80	42.90
Grant	210.00	0.00
HMRC Charities	577.36	0.00
Fundraiser	741.06	0.00
Sundries	288.00	0.00
Totals	**8663.90**	**7279.22**
EXPENDITURE		
Refunds on Membership	10.00	20.00
Room Hire	2795.41	3314.08
Speaker	940.00	1140.00
Sundries	379.44	1052.50
Printing	17.60	0.00
Stationary	227.04	139.47
Third Age Trust	2545.00	2379.19
Equipment	128.00	35.98
Advertising	0.00	50.00
Postage	24.35	0.00
Magazine Delivery	108.00	159.00
Totals	**7174.84**	**8290.22**

Excess of income 0ver Expenditure £1,489.06

Statement of Finances as at 31st March 2026

Balance at bank.....£7270.79
Saver A/C.....£3122.54

Signed.....Chairman Julia Churchley
Signed.....Treasurer, Lizzie Helyer
Date.....