

Hastings & Rother u3a

Statement of Accounts: all accounts

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Receipts & Payments, 1st May - 30th April

Start year	2025		2024	
Category	In	Out	In	Out
-Account Transfers	£15,079.74	£15,079.74	£10,360.06	£10,360.06
AGM		£694.63		£2,514.49
All Saints Tudly 2025	£680.00	£652.42		
Bank Charges Current Acct		£3.55		
Barn Dance Nov 2024			£624.00	£564.40
Bedgebury 2026	£95.00	£79.00		
Bexhill Walks 15/22 Oct	£35.00	£25.00		
Book Table/Jigsaws	£10.00		£40.00	
Canterbury May 2025		£1,235.40	£2,303.00	£938.00
Capitation		£2,412.00		£2,332.00
Chartwell 18/06/24			£18.00	£94.00
Convenors Tea 2025		£921.75		£50.00
Dickens Dec 7 2025	£1,200.00	£970.20		
Direct Mail TAM Magzn		£1,612.84		£1,388.80
Donations	£702.50	£17.00	£31.00	
Downland June 2025	£207.00	£475.50	£1,035.00	£625.00
Equipment		£3,485.50		£143.64
Floats			£50.00	£50.00
Gift Aid	£1,379.74		£2,154.34	
Hove 2026	£1,366.80	£1,374.80		
Interest	£280.25		£293.51	
Leonardslee Visit Tu 19/5	£1,275.00	£1,195.00		
London Trip 23 Aoril	£980.00	£1,090.00		
Membership	£9,663.00		£9,794.00	
Membership H&R subscripti		£755.72		£678.56
Newsletter Expenses		£159.34		
OHPS Walks July 9th&16th	£84.00	£99.00		
Over pay member u3a m/shi	£139.00	£51.00		
Penshurst Place Aug 2025	£60.00	£66.00		
Printing		£373.99		£559.24
Quiz afternoons		£56.00		
Room Hire		£2,307.60		£1,959.20
Room Hire T/coffeeWRT	£424.00		£385.50	
Social SPCC 26 Sept 2025	£390.00	£337.84		
Speakers		£882.25		£810.40
Stamps And Stationery	£19.99	£379.79		£285.75
Sumup Card Reader		£11.01	£3.00	£12.80
Sundries	£463.52	£567.99	£68.00	£211.40
Xmas Party 2025	£530.00	£956.09		
Xmas Party Dec 2024			£768.00	£728.26
Sub-totals	£35,064.54	£38,327.95	£27,927.41	£24,306.00
Brought forward	£18,465.01		£14,843.60	
Total		£15,201.60		£18,465.01

Balance Sheet

Current	£427.92	£651.32
Float - cash	£28.00	£28.00
Instant Access Commercial	£3,918.44	£7,186.85
Notice account	£10,810.24	£10,581.84
PayPal		
Pending Invoices		