

Lostwithiel u3a

Statement of Accounts: all accounts

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Receipts & Payments, 1st April - 31st March

Start year	2025		2024	
Category	In	Out	In	Out
-Account Transfers	£3,930.86	£3,930.86	£4,751.02	£4,751.02
Bank interest	£34.39		£16.24	
Bank Service Charges		£1.68		
Capitation Fees		£948.00		£1,092.00
Courses for members	£126.00	£252.00		
Donations	£301.99		£5.00	
Equipment		£712.12		£31.67
Gift Aid Income			£1,373.20	
Group Assets				£97.66
Interest Group Activities	£5,158.04	£5,104.76	£6,185.96	£6,193.58
Interest Group Cash Accts	£1,308.50	£1,347.81	£135.00	£133.82
Licences Fees		£69.37		£67.21
Light & Heat		£4.00		£19.00
Membership	£4,744.50	£5.00	£4,748.50	£56.00
Miscellaneous		£28.63	£3,009.54	£3,000.00
PayPal commission		£50.15		£47.50
Postage		£58.22		£65.40
Refreshments, entertainmen	£350.00	£584.85	£235.00	£395.73
Room Hire		£60.00		£120.00
Speakers		£200.00		£160.00
Stationery & Printing		£43.86		£8.50
Third Age Matters Fee		£456.72		£683.76
Web & IT		£602.00		£552.00
Sub-totals	£15,954.28	£14,460.03	£20,459.46	£17,474.65
Brought forward	£11,399.14		£8,414.33	
Total		£12,893.39		£11,399.14

Balance Sheet

Current	£5,456.42	£6,039.24
Deposit	£5,050.63	£3,016.24
holding account		
Interest Group Cash Accts	£267.13	£306.44
PayPal	£1,988.14	£1,908.15
Petty Cash	£131.07	£135.07
Total	£12,893.39	£11,399.14

I can confirm that I have reviewed the information provided to me and reconciled the bank accounts to the appropriate bank statements as at 31st March 2026.



Daniel Chapman ACA
14.04.2026