

Cardigan u3a Financial Breakdown

April 1 2024 to Mar 31 2025

			Balance
Balances 1 April 2024	Current a/c	£1,429.46	
	Business a/c	£2,046.59	
	Cash	£229.09	£3,705.14
Income			
Membership		£3,633.00	
Interest		£30.37	
Social		£925.00	
Third Age Trust		£200.00	
SumUp Test		£1.96	
Total Income		£4,790.33	£8,495.47
Expenditure			
Room Hire		£765.00	
Social		£1,180.00	
Meetings		£233.54	
Equipment and Website		£259.57	
Third Age Trust Magazine		£460.14	
Third Age Trust Subscription		£740.00	
Third Age Trust Beacon		£183.00	
West Wales Network		£17.50	
Admin expenses		£33.60	
Bank Charges		£13.27	
Refunds		£90.00	
Total Expenditure		£3,975.62	£4,519.85
Balances 1 Apr 2025			
	Current a/c	£2,331.52	
	Business a/c	£2,076.96	
	Cash	£111.37	
	Total	£4,519.85	