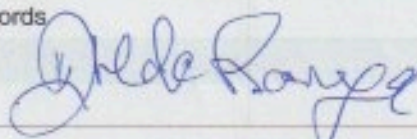


RUTHIN AND DISTRICT u3a ANNUAL ACCOUNTS 2025/26

RECEIPTS			
Membership subscriptions			£4,203.80
Gift Aid			£497.37
			£4,701.17
PAYMENTS			
Third Age Trust			
TAT membership fees	£1,096.00		
TAT direct mail	£669.56		
TAT Siteworks license	£50.00		
		£1,815.56	
General u3a expenses			
Toner, stationery & postage		£951.58	
Christmas party		£961.25	
Refreshments and sundries		£417.71	
Shrewsbury trip		£595.00	
Gazebo (less grant received of £364)		£503.96	
Venue hire		£381.00	
Speaker costs		£393.80	
Promotional costs		£93.36	
Film license		£50.00	
Wreath		£30.00	
Miscellaneous		£84.99	
			£6278.21
DEFICIT			(£1,577.04)
SUMMARY OF MOVEMENT			
Balances brought forward		Balances carried forward	
Main account	£2,795.60	Main account	£1,678.56
2nd account	£470.00	2nd account	£90.00
Cash	£100.00	Cash	£20.00
	£3,365.60		£1,788.56
	-£1,577.04		
	£1,788.56		
The above figures are in accordance with the underlying records			


 25/6/26