

22-Jul-25
WORKING ACCOUNT

OBAN U3A - INCOME AND EXPENDITURE ENDING 22 Jul 2025

INCOME

Membership fees	3,525.00
Monthly meetings	0.00
Group contributions to running expenses	4,628.97
Christmas Lunch	736.00
Sundry income (Donations)	1,009.49

Members **184**

Total Income	£9,899.46
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EXPENDITURE

Monthly meetings	749.00
Groups running expenses	4,156.94
Christmas Lunch	736.00
Group Leaders' Lunch	713.00
32 Captation fee, TAT, Mags, CLI, Beacon	1,549.87
Oban U3A running costs	145.94
Expenses - visiting speakers	95.00
Membership refund	0.00
Advertising in Oban Times	0.00
Newsletter production costs	195.00
Consumables	45.19
Equipment	276.62
Total Expenditure	£8,662.56

Group C/L

	749.00		
	4,156.94	472.03	
	736.00		
	713.00	31	
	1,549.87		
	145.94		
	95.00		-£112.00
	0.00	Db Accent	Db Amnt
	0.00		
	195.00		
	45.19		
	276.62	Ukelele	-£112.00
	£8,662.56		

BANK & CASH BALANCES

Bank Balance as at 23 July 2024	2,371.71
Cash Balance as at 23 July 2024	350.12
Credit Notes as at 23 July 2024	89.85
Total Balance as at 23 July 2024	2,811.68
Prior year Cheques cleared in 24/25	-16.00
In Year Surplus for year to 22 Jul 2025	1,236.90
Carry Forward 22 Jul 2025	£4,032.58

BANK RECONCILIATION STATEMENT

Balance, Bank Statements 22 Jul 2025	3,957.00
Cash in Hand 22 Jul 2025	145.92
Debit Notes	-112.00
Credit Notes	41.66
This year uncleared chq/trfr 22 Jul 2025	0.00
Carry Forward 22 Jul 2025	£4,032.58

Richard Bosworth, Treasurer
Fay MacPhee, Examiner

Balance Check	0.00	Kilim(Bri)	
Transfer Account Check	0.00	Ukelele	
Mid year joiners £10 after 31/03	6		£10.00
Late year joiners £5 after 31/05	5		£5.00
No Fee (Transfer from other u3a)	2		£0.00
In Beacon but not yet paid	0		
Paid but not in Beacon	0		
Advisor	1		
Left Oban u3a	2		

Date 14-8-25