

Ashbourne & District u3a

Statement of Accounts: all accounts

Printed 11th March 2026 13:52

Receipts & Payments, 1st January - 31st December

Start year	2025		2024	
Category	In	Out	In	Out
Audit (accounts)		£552.00		£518.40
Balance adj	£1,798.91	£2,737.34		
Committee/Leaders Meeting		£630.50	£58.00	£443.20
Donations	£7.00		£12.90	
Expenses Membership				£10.39
Expenses Newsletter		£100.58		£122.06
Expenses Stamps		£27.20		£40.20
Expenses Stationery				£275.99
Group Art Appreciation	£223.00	£233.00	£200.00	£180.00
Group Art Learn to Paint	£96.37		£220.00	£224.80
Group Badminton	£2,576.01	£2,501.00	£2,495.00	£2,564.79
Group Board Games			£74.00	£56.80
Group Canasta	£987.26	£938.98	£928.00	£810.65
Group Choir	£942.52	£1,174.52	£640.00	£730.79
Group Craft	£270.50	£270.00	£291.00	£295.00
Group Creative Writing	£12.04	£12.04		
Group Current Affairs	£315.45	£286.00	£354.00	£346.49
Group Disco Dancing	£271.00	£220.80	£250.00	£210.00
Group Family History	£250.49	£248.28	£125.00	£133.50
Group French	£679.00	£573.00	£491.50	£517.50
Group Garden	£10,229.40	£8,109.61	£7,555.55	£7,895.65
Group German Intermediate	£489.00	£363.00	£364.00	£409.50
Group Guitar	£522.00	£510.00	£513.00	£491.00
Group Landscape & Herit.	£2,602.00	£2,940.25	£2,029.63	£1,604.00
Group Line Dancing	£724.99	£724.99	£532.00	£532.00
Group Mindfulness			£60.02	£52.50
Group Painting 4 Pleasure	£854.76	£860.54	£806.94	£813.70
Group Photography	£483.20	£445.00	£454.00	£474.39
Group Pickleball	£5,590.00	£5,700.93	£3,612.50	£3,520.29
Group Qigong	£1,052.00	£1,050.00	£696.00	£696.00
Group Rec Painting	£924.00	£924.00		
Group Science & Eng	£1,985.80	£1,559.35	£633.75	£892.90
Group Spanish	£515.00	£325.00		
Group Strollers	£296.60	£310.00	£132.50	£108.50
Group Table Tennis	£2,251.86	£2,166.70	£2,173.00	£2,451.26
Group Theatre	£4,536.00	£4,971.00	£3,525.50	£3,054.00
Group Ukulele	£12.00			
Group Wine Appreciation	£550.77	£627.30	£628.43	£480.50
Group Yoga	£799.90	£805.50	£868.70	£639.00
Groups Support		£20.00		
Membership	£9,251.00	£361.00	£8,276.10	£396.10
Monthly Meeting Cash	£1,841.00		£2,132.73	
Monthly Meeting Drinks		£583.06		£863.75
Monthly Meeting Hall Hire		£1,092.00		£1,386.00
Monthly Meeting Speakers		£653.75		£744.00
Monthly Meeting Xtras Dec		£111.10		£11.50
Promotions		£392.67		£195.86
Services/Gifts		£76.95		£57.98
Special Events	£1,440.00	£1,540.00	£1,290.00	£1,156.00
Sundries		£113.86		
TAM	£364.12	£352.00	£706.72	£372.40
TAT Beacon & website		£670.00		£555.00
TAT Capitation		£2,340.00		£2,108.00

u3a Derbyshire Net		£24.50		
Zoom Licence Fee			£130.50	£109.12
	Sub-totals	£55,744.95	£43,260.97	£39,551.46
	Brought forward	£13,568.63	£9,859.12	
	Total	£18,084.28		£13,568.63

Balance Sheet

Current	£11,959.13	£8,697.18
Group Current	£5,128.82	£3,542.19
Group Leaders EOY	£996.33	£1,329.26
Total	£18,084.28	£13,568.63