

EASTBOURNE CENTRAL u3a

Income and Expenditure Account for the year ended 31 December 2025

<u>INCOME</u>	<u>2025</u>	<u>2024</u>
Subscriptions (including magazine and personal donations)	6806.40*	7536.70
Groups	155.00	318.00
Gift Aid	-	767.61
Sundries	-	25.00
Bank interest	29.83	-
total income	6906.23	8647.31
* TAM magazine	303.60 (est)	381.70 (actual)
* Donations	95.00 (est)	5.00 (actual)

<u>EXPENDITURE</u>	<u>2025</u>	<u>2024</u>
Sub to Third Age Trust	1648.00	1632.00
Third Age Matters magazine	283.56	341.16
Groups	-	113.95
Speakers	1255.60	1272.20
Printing/stationery	138.07	541.47
Group leaders' thankyou	412.50	440.00
Technical equipment	39.53	523.98
Committee expenses	10.40	36.50
Bank charges	-	30.90
Postage	215.22	610.00
Hall hire	648.00	1134.00
ESE network	51.00	22.00
CLA licence	-	67.21
Beacon licence	514.00	452.00
Sundries	46.67	45.00
Christmas meeting	82.85	70.85
Refunds	36.00	-
total expenditure	5381.40	7333.22

Surplus (income minus expenditure) 1524.83

Funds in Lloyds Bank on 31.12.25

in Metro Bank 31.12 24

current account	8861.05	12,366.05
deposit account	5029.83	
total	13890.88	

Veronica George
Treasurer

Stephen Byrne
Examiner

16 February 2026

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