Ards Peninsula U3A
Income and Spend
1st May 2025 - 30th April 2026

Income	Grants	£0.00
	Membership	£5,890.00
	Hall Hire	£8,958.05
	Donations	£180.00
	Gift Aid	£1,125.71
	Total	**£16,153.76**
Expenditure	Expenses*	£750.69
	Group Expenses #	£806.43
	Payments to U3A	£2,062.13
	Hall Hire	£9,064.94
	Catering	£0.00
	Speakers	£215.00
	Total	**£12,899.19**
Surplus		**£3,254.57**
Cash in Bank		**£14,308.45**
Cash in Bank at start of year		**£11,053.88**

* Expenses detail

Mileage	£12.60
Stationary or Postage	£40.50
Meeting ballots	£270.00
IT supplies or Printing	£157.93
Phone	-£46.26
Room Hire	£0.00
Catering	£87.92
Other expenses	£228.00

Group Expenses Detail

Plants for town planter (Gardening group)	£114.64
Equipment for pickleball group	£132.79
Allotment rent	£180
Ukelele shirts and Roll-up stand	£250
Sewing machine and cases	£129

Group Monies

	Payments	Rents	From LY	Surplus
Art	£656.60	£747.16	£90.56	£0.00
Bridge	£413.25	£711.00	£516.75	£219.00
Cards	£660.00	£725.25	£85.50	£20.25
Choir	£900.00	£907.84	£189.25	£181.41
Indoor Bowls	£962.00	£781.50	£14.50	£195.00
Painting	£789.00	£710.25	£0.00	£78.75
Ukelele	£234.00	£234.00	£0.00	£0.00
Cloughey Bowls	£757.20	£653.20	-£104.00	£0.00
Craft	£316.50	£265.50	£14.25	£65.25
Badminton	£839.00	£915.00	£76.00	£0.00
Film Buffs	£263.50	£279.49	£21.63	£5.64
Linedancing	£817.50	£817.50	£0.00	£0.00
Wine tasting	£0.00	£0.00	£26.10	£26.10
Meetings	£0.00	£285.75	£0.00	NA
History	£152.25	£152.25	£0.00	£0.00
Pickleball	£441.00	£441.00	£0.00	£0.00
Genealogy	£475.00	£195.00	£0.00	£280.00
Crochet	£176.25	£173.25	£0.00	£3.00
Chi Me	£105.00	£70.00	£0.00	£35.00