

Islington u3a 2024/25 Accounts - Full Year

	£	£	£	
	YTD Actual	2024/25	Variance	Comment
October - September	12 Months	Budget		
01 Subscription Income	19021.2	20500	-1478.8	
02 TAM Income	0	320	-320	Income in Subs
03 Donations & grants	0	200	-200	
04 Events Inc (theatre)	4562	2500	2062	£891 loss on theatre booked as profit in 23/24
05 Events Inc (others)	3261.31	2000	1261.31	Compare expenses below
06 Interest Income (COIF)	1135.31	500	635.31	
Total Income	27979.82	26020	1959.82	
08 Subscription fees	-2884	-3280	396	
09 TAM Expense	-328	-320	-8	
10 Beacon fee	-741	-820	79	
11 Pay Pal fees	-352.27	-343	-9.27	Inc £279 prepaid in 23/24
Siteworks Fee	-50	-50	0	
12 Events Exp (theatre)	-5453	-2500	-2953	£891 income in 23/4
				Small surpluses, no budget loss, £300 Whittington Hall
13 Events Exp (others)	-2715.42	-2500	-215.42	paid last year
14 Outings Expense	0	0	0	
15 Co-ordinators	-758	-1900	1142	
16 Groups - Room Hire	-2690	-1600	-1090	2 x £600 accrued form Sickert Centre
17 Groups - Expenses	-137.9	-200	62.1	
18 Groups - Equipment	-98.5	-200	101.5	
19 M Meeting - Rooms & Eqt	-5480.8	-7280	1799.2	Savings from St Mary's
21 M Meeting - Catering	-3729.24	-5560	1830.76	Savings from St Mary's
22 M Meeting - Sundry	-255.74	-360	104.26	
24 EC Meetings	-81	0	-81	
25 Publicity external	-1071.8	-500	-571.8	
26 Membership Dev't	-300.29	-1000	699.71	
27 Website Dev't	-4593.45	-6000	1406.55	India payments complete
28 Stationery	0	-500	500	)
30 Admin & Sundries	-536.72	-400	-136.72	)
31 Subscriptions/licenses	-1566.51	-1123	-443.51	Actual inc £700 Zoom for 23/4, Zoom 24/5 o/s.
33 Contingency	0	-1500	1500	Not needed
Total Costs	-33823.64	-37936	4112.36	
35 Transfer	0	0	0	
Net Surplus/(Deficit)	-5843.82	-11916	6072.18	

Bank Accounts	Barclays 1	Barclays 2	COIF*	Paypal	Total
Balance - Year Start	1392.77	1026	26473.79	12864.13	41756.69
Receipts (excl deferred)	2730.51	8186	1135.31	17371	29422.82
Expenditure (Excl Acc'l & Def'l)	-24271.3	-7670.25	0	-710.09	-32651.64
Transfers	21384	-734	-5000	-15650	0
Balance - end period	1235.98	807.75	22609.1	13875.04	38527.87

*COIF corrected for £330 23/24 adjustment

Retained Profit end 2024/25

Bank	38528
Less Accruals & Deferrals	-16999
Net	21529