U3A NORTHAMPTON - Subject Group Accounts for the year 1st April 2024 - 31st March 2025

GROUP:				GROUP LEADER:		
Date	**Balance bfwd**	**Income**	**Amount**	**Expenditure**	**Amount**	**Balance**
	£	**Description**	**£**	**Description**	**£**	**£**
	(a)	(b)	(c)	(d)	(e)	(f)
Example	£10.00	Members subs	£25.00	Room Hire	£15.00	
				Refreshments	£2.50	
				Materials	£3.00	
		Total (a) + (c)	£35.00	Total	£20.50	
				Balance (c - e)		£14.50
		Total		**Total**		
		Total		**Total**		
		Total		**Total**		
		Total		**Total**		
		Total		**Total**		
		Total		**Total**		

Accounts examined by (Committee Member)

Date