

U3A Meadowbank Incorporated
Statement of Income and Expenditure
for year ended 30th September 2025

	<u>YE Sep 2025</u>	<u>YE Sep 2024</u>	<u>YE Sep 2023</u>
INCOME			
Subscriptions (minus refunds)	9,660.00	9,885.00	7,905.00
St Andrews groups contributions	1,720.00	1,800.00	1,960.00
Interest	369.09	562.41	567.06
Other income	2,820.00	15.00	71.00
	<u>14,569.09</u>	<u>12,262.41</u>	<u>10,503.06</u>
EXPENDITURE			
Venue hire	5,415.00	4,502.50	4,662.00
Functions AGM lunch & breakfast	2,220.33	2,431.57	3,192.52
Speakers	2,200.00	2,050.00	1,850.00
Hospitality	1,651.85	1,192.63	1,353.03
St Andrews groups room charge	1,500.00	1,500.00	1,500.00
Printing, postage, stationery etc	536.80	659.26	633.04
Other expenses (including USA network)	312.99	305.94	443.87
Website and database maintenance	275.86	2,694.27	
	<u>14112.83</u>	<u>15,336.17</u>	<u>13,634.46</u>
Surplus/Deficit for the year	<u>456.26</u>	<u>-3,073.76</u>	<u>-3,131.40</u>
STATEMENT OF FINANCIAL POSITION			
Balance as at 30th September last year	9,215.81	12,289.57	15,420.97
Surplus/Deficit for the year	456.26	-3,073.76	-3,131.40
Balance as at 30th September this year	<u>9,672.07</u>	<u>9,215.81</u>	<u>12,289.57</u>
REPRESENTED BY:			
Kiwibank Current Account	315.30	503.13	139.30
Kiwibank Savings Account 01	2,003.87	8,638.26	10.00
Kiwibank Savings Account 02	7,777.90	74.42	12,140.27
Liabilities	425.00-	nil	nil
TOTAL	<u>9,672.07</u>	<u>9,215.81</u>	<u>12,289.57</u>

Reviewers report.

In accordance with the constitution I have reviewed this statement of Income and Expenditure for U3A Meadowbank Incorporated for the year ended 30 September 2025. Nothing has come to my attention that causes me to believe that it is not free from material misstatement.


John Kinley
13 October 2025