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**Income and Expenditure Account  
1 January - 31 December 2025**

**MONTHLY ACCOUNTS**

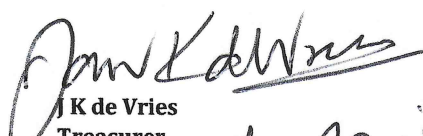
**Dec 2025**

| <u>Income</u>           | 2025<br>£        |     | 2024<br>£         |     | <u>Expenditure</u>                | 2025<br>£        | 2024<br>£        |
|-------------------------|------------------|-----|-------------------|-----|-----------------------------------|------------------|------------------|
| Membership fees 2024-25 | 68.00            | 6   | 112.50            | 10  | Speaker                           | 350.00           | 405.00           |
| Membership fees 2025-26 | 4,548.00         | 236 | 5,831.00          | 257 | Beacon                            | 258.00           | 262.00           |
|                         |                  |     |                   |     | SiteWorks                         | 50.00            | 0.00             |
| Stationery              | 0.00             |     | 5.00              |     | Stationery                        | 131.72           | 170.41           |
| Bank Interest           | 78.01            |     | 99.44             |     | u3a Scotland                      | 84.45            | 0.00             |
|                         |                  |     |                   |     | TAT Subscription                  | 1,004.00         | 1,020.00         |
| Christmas Lunch         | 1,680.00         |     | 1,736.00          |     | Hall Lets                         | 1,017.37         | 2,451.64         |
| Christmas Lunch Raffle  | 270.00           |     | 240.00            |     | Christmas Lunch                   | 1,650.00         | 1,736.00         |
|                         |                  |     |                   |     | Christmas Lunch Refund            | 30.00            | 0.00             |
|                         |                  |     |                   |     | Christmas Lunch Raffle            | 270.00           | 240.00           |
|                         |                  |     |                   |     | Catering                          | 72.66            | 115.01           |
|                         |                  |     |                   |     | New Members Events                | 43.65            | 99.55            |
|                         |                  |     |                   |     | Computer                          | 93.60            | 93.60            |
|                         |                  |     |                   |     | Software & Service                | 129.99           | 49.98            |
|                         |                  |     |                   |     | Independent Examiner's Fee        | 180.00           | 180.00           |
| Cash Float              | 187.00           |     | 230.00            |     | Cash Float                        | 187.00           | 230.00           |
|                         |                  |     |                   |     | TAT Trading Direct Mail           | 732.00           | 726.92           |
| TAT Diaries             | 0.00             |     | 4.00              |     | TAT CLA Licence                   | 69.37            | 67.21            |
|                         |                  |     |                   |     | TAT Diaries                       | 0.00             | 6.70             |
| Miscellaneous Income    | 13.00            |     | 99.00             |     | Miscellaneous Expense             | 0.00             | 46.52            |
|                         |                  |     |                   |     | Network Meetings                  | 0.00             | 24.75            |
| Summer Outing           | 2,346.00         |     | 1,696.00          |     | Summer Outing                     | 2,346.00         | 1,675.00         |
| SLC Grant Summer Outing | 300.00           |     | 0.00              |     | Summer Outing Refunds             | 255.00           | 20.00            |
| <b>Income</b>           | <b>£9,490.01</b> |     | <b>£10,052.94</b> |     | <b>Total Expenditure for year</b> | <b>£8,954.81</b> | <b>£9,620.29</b> |
| <b>Surplus</b>          | <b>£535.20</b>   |     | <b>£432.65</b>    |     |                                   |                  |                  |

STATEMENT of BALANCES on Page 2/

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|                               | 2025<br>£         | 2024<br>£         |                       |
|-------------------------------|-------------------|-------------------|-----------------------|
| <b>STATEMENT of BALANCES:</b> |                   |                   |                       |
| a.1) Balance at Start of Year | £6,697.19         | £6,264.54         |                       |
| Income to December:           | £9,490.01         | £10,052.94        |                       |
| <b>Total Income Balance</b>   | <b>£16,187.20</b> | <b>£16,317.48</b> |                       |
| Expenditure to December:      | £8,954.81         | £9,620.29         |                       |
| a.2) Closing Balance End Dec  | £7,232.39         | £6,697.19         |                       |
| b.1) Balance at Start Year    | £6,697.19         | £6,264.54         |                       |
| <b>Surplus</b>                | <b>£535.20</b>    | <b>£432.65</b>    |                       |
| b.2) Closing Balance End Dec  | £7,232.39         | £6,697.19         |                       |
| <b>BANK:</b>                  |                   |                   |                       |
| Bank Balance - Fourth Quarter | £7,313.99         | £7,389.09         | Year-End Bank Balance |

  
 J K de Vries  
 Treasurer  
 Date 16th April 2026

These accounts are a summary of the full accounts which have been independently examined by Andrew Wilson, Nelson Gilmour Smith, Chartered Accountants, a copy of which are available on request.