

U3A has sound, vision and computer equipment whose value is not included in the Balance Sheet.

A full list of this equipment is maintained by the Committee.

**COMPARISONS 2024/25 with 2023/24.**

Members are reminded Covid restrictions still had an effect on some financial transactions in 2023/2024.

**RECEIPTS.**

**MEMBERS SUBSCRIPTIONS £14,646.**

Subscriptions being £14,646 reflects income from over 1,000 members at the rates fixed by committee for this year.

Included in the account is the sum of £274 Enrolment Fees paid in advance for 2025/26 by 18 members.

**GROUP ACTIVITIES £32,025.**

This amount arises from activities which were able to commence, and are continuing to restart following Covid restrictions, such as trips, location visits, speakers, open days, etc. The amount also includes members contributions of £13,598 towards the cost of group hire of venues for meetings.

**MISCELLANEOUS £130.**

Included are Holiday Commission from Riviera Ltd. Over £500 has been received from the company during 2025/26

**PAYMENTS.**

u3a Capitation £3,832.

Membership charges levied by T.A.T. for 2024/25.

**General Administration £2,874.**

Includes expenses on General running costs, printing and publicity etc.

**Social Activities £2,542.**

The provision of talks, social events and appropriate licence fees.

**Group Activities £34,706.**

Includes expenses involved in the provision of meetings including hire of venues for group meetings £16,186. Groups undertook trips and visits to places of interest.

**Balance Sheet.**

The General Fund balance currently holding assets which are being carried forward into 2025/2026, at £18,869 is at a level comparable to those that existed at year end in pre Covid years.

The current balance in commensurate with Charity Commission and u3a guide lines, and it is considered, these assets are currently in a stable position.

**HAYWARDS HEATH and DISTRICT U3A (Registered Charity No 10089940)**

**Receipts and Payments Account for the year ended 31 July 2025**

	<b>31 JULY 2025</b>	<b>31 JULY 2024</b>
<b>RECEIPTS</b>		
Membership Subscriptions	£14,646	£13,620
Gift Aid Income Tax Recovery	£1,877	£1,754
Deposit Account Interest		£23
Social Meetings	£537	£569
Miscellaneous	£130	£4,421
General Administration	£1,331	£0
Betty Murrell Day		£3,474
	<b>£18,521</b>	<b>£23,861</b>
Group Activities	£32,025	£23,090
<b>Total Receipts</b>	<b>£50,546</b>	<b>£46,951</b>
<b>PAYMENTS</b>		
U3A Capitation & SUN Affiliation Fee	£3,832	£3,908
Group Newsletter & Annual Programme	£1,032	£0
National Newsletter	£1,835	£19
Third Age Trust AGM and Seminars		£733
AGM & Enrolment Day	£358	£,291
General Administration	£2,874	£2,441
Social Activities	£2,542	£1,372
Equipment	£299	£1,460
Betty Murrell Day		£3,459
	<b>£12,772</b>	<b>£15,683</b>
Group Activities	£34,706	£24,790
<b>Total Payments</b>	<b>£47,478</b>	<b>£40,473</b>
Deficit/Surplus for the year	£3,068	£6,478
	<b>£50,546</b>	<b>£46,951</b>
<b>BALANCE SHEET AS AT 31 JULY 2025</b>		
<b>GENERAL FUND</b>		
Balance brought forward at 1st August 2024	£15,801	£9,323
Deficit/Surplus for the Year	£3,068	£6,478
Balance carried forward at 31st July 2025	<b>£18,869</b>	<b>£15,801</b>
<b>Total Funds</b>	<b>£18,869</b>	<b>£15,801</b>
<b>REPRESENTED BY:-</b>		
Current Account	£18,869	£15,801
<b>Total Assets</b>	<b>£18,869</b>	<b>£15,801</b>

These accounts have been approved by the committee for presentation to the forthcoming AGM.

Prepared by:

Eric J Bassett.....

Date.....

Signed

Philip Metherell

Hon Chairman.....

Date.....

Independent Examiner's Report to the members of the HAYWARDS HEATH & DISTRICT U3A.

In connection with my examination of the above accounts, I confirm the Receipts & Payments Account for the year ended 31 July 2025 and Balance Sheet as at that date agree with the books and records presented to me.

Signed:

Accounts Examiner.....

Date.....

PLEASE SEE OVERLEAF "NOTES TO ACCOUNTS"

# ACCOUNTS EXAMINER'S REPORT

The records kept by the Treasurer are meticulous and the balance Sheet represents an accurate appraisal of the position at 31<sup>st</sup> July and I have no hesitation in signing them as a true record.

## Observations NOT Criticisms

Gift Aid receipts represents approximately 50% sign up of the membership, and although not all members may pay tax, an increase in sign ups would assist in maintaining the current competitive subscription.

There are approx. 35 groups that use halls at a nett cost of just over £2,500.

9 groups contribute a surplus of £2,000

Notably Gardens and Wine approx. £800 and

4 others over £1,000 between them

There was therefore a true deficit of approx. £4,500.

The 2 Pastels Groups £540

Lace £480

Bridge £425

Poetry £410

Handbells £350

5 groups over £250 each

10 over £100 each

Signed

  
Alex Sansom