Carterton u3a

Statement of Accounts: all accounts

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Receipts & Payments, 1st April - 31st March

Start year	*2025*		*2024*	
Category	*In*	*Out*	*In*	*Out*
-Account Transfers	£24,020.50	£24,020.50	£14,538.50	£14,538.50
Committee Expenses		£386.05	£5.98	£346.77
Computer Expenses		£1,227.79		£15.98
Donations	£524.32	£128.50	£2.00	£127.50
Hall hire		£1,850.00		£1,948.00
Meeting Expenses		£60.61		£203.54
Membership	£4,056.00		£4,066.00	£124.62
Outings	£14,944.50	£15,399.78	£10,646.50	£9,283.50
Refund	£625.00	£60.00	£616.00	
Social events	£4,976.00	£4,378.51	£4,067.00	£3,850.00
Speakers		£1,103.42		£813.52
Sundries	£61.74	£171.53	£74.32	£197.88
Third Age Matters		£803.57		£672.60
Third Age Trust Membershi		£1,674.00		£1,632.00
Travel				£27.00
Sub-totals	£49,208.06	£51,264.26	£34,016.30	£33,781.41
Brought forward	£10,751.06		£10,516.17	
Total		**£8,694.86**		**£10,751.06**

Balance Sheet

Current	£8,694.86	£10,751.06
Membership		
Outings Accrual		
Total	**£8,694.86**	**£10,751.06**

CARTERTON U3A

STATEMENT OF ACCOUNTS 01/04/2025 TO 31/03/2026

	INCOME	EXPENDITURE	01/04/2024 TO 31/03/2025 INCOME	EXPENDITURE
COMMITTEE EXPENSES		386.05	5.98	346.77
COMPUTER EXPENESES		1227.79		15.98
DONATIONS	524.32	128.50	2.00	127.5
HALL HIRE		1850.00		1948.00
MEETING EXPENSES		60.61		203.54
MEMBERSHIP	4056.00		4066.00	124.62
OUTINGS	15831.50	15399.78	10104.50	9283.50
REFUNDS	625.00	60.00	616.00	0.00
PRINTING				
SOCIAL EVENTS	4976.00	4378.51	4067.00	3850.00
SPEAKERS		1103.42		813.52
SUNDRIES	61.74	171.53	74.32	197.88
THIRD AGE MATTERS		803.57		672.6
THIRD AGE TRUST MEMBERSHIP		1674.00		1632.00
TRAVEL				27
	26074.56	27243.76	18935.80	19242.91
NETT LOSS FOR YEAR	1169.20		307.11	
	27243.76	27243.76	19242.91	19242.91

BALANCE SHEET			
AS AT 31/03/2025	7819.06	AS AT 31/03/2024	8126.17
LESS LOSS THIS YEAR	-1169.20	LESS LOSS FOR YEAR	-307.11
NETT AS AT 31/03/2026	6649.86	NETT AS AT 31/03/2025	7819.06

BANK ACCOUNT			
AS AT 31/03/2026			
CURRENT A/C	3549.53		
DEPOSIT A/C	5145.33	TREASURER	11/4/26.
LESS OUTING FEES IN ADVANCE	-2045.00	AUDITOR	11/4/2026
	6649.86		

Carterton u3a

Trustees Report, 1 April 2025 – 31 March 2026

The Vision

- A future where everyone has the opportunity to have a positive and fulfilling later life through lifelong learning.

Core Principles

- **The Third Age Principle:** Open to all who have ceased full-time employment.
- **The Self-help Learning Principle:** Interest groups run *by* members *for* members with no exams, qualifications, or traditional teachers—just learning for fun.
- **The Mutual Aid Principle:** Independent, self-funded, volunteer-driven groups.

The U3A group in Carterton derives the overwhelming majority of its income from annual subscriptions being paid by members. These subscriptions are used to finance the hiring of a Community Centre for monthly meetings at which members meet to socialise and listen to speakers on a range of topics as well as to meet expenses incurred on behalf of the whole group.

During the last year our Group Leaders have organised a wide variety of activities in well over 30 interest groups who meet regularly to share their interest and knowledge of subjects ranging from art to walking.

Future activities will continue to build on the promotion of lifelong learning for fun and fellowship.

Further details may be found on our website at: https://carterton-u3a.org.uk/