

Battle and District U3A

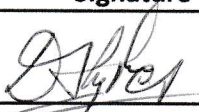
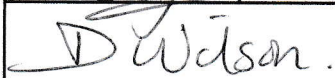
Accounts for the year ended 31st March 2025

	Year to 31st March 2024					
	Free Funds	Group's Funds	Total Funds	Free Funds	Group's Funds	Total Funds
Income						
Subscriptions	3,694		3,694	3,555		3,555
Gift Aid Received	614		614	596		596
Refreshments	171		171	234		234
Sale of Projector	15		15	0		0
	4,494		4,494	4,385		4,385
Events	6,677		6,677	3,701		3,701
Groups		3,559	3,559		3,919	3,919
	11,171	3,559	14,730	8,086	3,919	12,005
Expenditure						
Meeting Hall Hire	837		837	778		778
Speakers	1,409		1,409	1,030		1,030
National Subscriptions	1,072		1,072	988		988
Anniversary Meeting	97		97	0		0
National Magazines	304		304	242		242
Printing, Stationery and Postage	47		47	56		56
Zoom Subscription	13		13	144		144
Beacon/PayPal Fees	301		301	251		251
Committee Hall Hire	60		60	90		90
Equipment	61		61	73		73
Film Show	0		0	60		60
Funding new Groups	30		30	0		0
New Members Meetings	51		51	165		165
ESE Hub Costs	0		0	44		44
Sundries	16		16	17		17
Refreshments	32		32	25		25
	4,330		4,330	3,963		3,963
Events	6,301		6,301	3,566		3,566
Groups		3,323	3,323		4,005	4,005
	10,631	3,323	13,954	7,529	4,005	11,534
Surplus/Deficit	540		540	557		557
Increase/Decrease in Group's Funds		236	236		86	86
Surplus at 1st April 2024	7,629	96	7,725	7,072	182	7,254
Surplus at 31st March 2025	8,169	332	8,501	7,629	96	7,725

Balance Sheet as at 31st March 2025

			As at 31st March 2024	
Bank Balances	11,343		10,121	
Cash in Hand	65	11,408	76	10,197
Room Hire paid in advance	0		100	
Refund due from Third Age Matters	0	0	53	153
		11,408		10,350
Less: Subscriptions received in advance		2,907		2,625
Surplus at 31st March 2025		8,501		7,725

Signed on behalf of all Trustees

Signature	Name	Date of approval
	David Hughes	29/8/2025
	Diane Wilson	29/8/2025