

Battle and District U3A
Accounts for the year ended 31st March 2026

	<u>Year to 31st March 2025</u>					
	<u>Free</u>	<u>Restricted</u>	<u>Total</u>	<u>Free</u>	<u>Restricted</u>	<u>Total</u>
<u>Income</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Subscriptions	3,684		3,684	3,694		3,694
Gift Aid Received	636		636	614		614
Refreshments	142		142	171		171
Events	507		507	6,677		6,677
Groups		1,736	1,736		3,559	3,559
Sale of Projector			0	15		15
Interest Received	22		22			0
	4,991	1,736	6,727	11,171	3,559	14,730
<u>Expenditure</u>						
Meeting Hall Hire	776		776	837		837
Speakers	1,165		1,165	1,409		1,409
National Subscriptions	1,104		1,104	1,072		1,072
Anniversary Meeting	0		0	97		97
National Magazines	249		249	304		304
Printing, Stationery and Post	8		8	47		47
Zoom Subscription	17		17	13		13
Beacon/PayPal Fees	292		292	301		301
Committee Hall Hire	117		117	60		60
Equipment	0		0	61		61
Information Leaflets	111		111	0		0
Special Purposes Fund	474		474	30		30
Link Co-ordinators Meetings	74		74	0		0
New Members Meetings	36		36	51		51
ESE Hub Costs	28		28	0		0
Sundries	64		64	16		16
Refreshments	52		52	32		32
Events	357		357	6,301		6,301
Groups		1,698	1,698		3,323	3,323
	4,924	1,698	6,622	10,631	3,323	13,954
Deficit/Surplus	67	38	105	540	236	776
Surplus at 1st April 2025	8,169	332	8,501	7,629	96	7,725
	8,236	370	8,606	8,169	332	8,501
Closure of O&A Group	370	370				
Surplus at 31st March 2026	8,606	0	8,606	8,169	332	8,501

Battle and District U3A

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Balance Sheet

			<u>As at 31st March 2025</u>	
Bank Balance	4,157		11,343	
Bank Deposit	7,022		0	
Cash in Hand	<u>32</u>	11,211	<u>65</u>	11,408
Room Hire paid in advance	50		0	
Refund due from Third Age Matters	<u>19</u>	<u>69</u>	<u>0</u>	<u>0</u>
		11,280		11,408
Less: Income received in advance		<u>2,674</u>		<u>2,907</u>
Surplus at 31st March 2026		<u><u>8,606</u></u>		<u><u>8,501</u></u>

Signed on behalf of all Trustees

Signature	Name	Date of approval
	Diane Wilson	26th May 2026
	Glyn Moore	26th May 2026