

Stanford le Hope & District u3a

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2026

MAIN ACCOUNT					
	2025-26		2024-25		Budget for 2025-26
1 April 2025 brought forward					
Income and Expenditure Account		£5,020.98		£4,995.92	
Membership Fee to The Third Age Trust	-£1,680.00		-£1,640.00		-£1,800
Committee Meetings Room Hire and refreshments	-£288.00		-£244.80		-£240
Conference Fees and Costs					
Equipment			£0.00		
Essex Association of U3A's					
General Meetings Hall Hire	-£3,740.00		-£3,440.00		-£2,772
Gift Aid	£948.48		£796.78		£844
Group Leaders' Buffet	£0.00		-£508.00		-£450
	£6,670.00		£6,838.00		£6,750
Mileage	-£13.75		-£77.65		
Miscellaneous					
Newsletter	-£1,237.14		-£859.86		-£960
Postage					
Printing and Photocopying	-£189.97		-£179.15		-£100
Royal British Legion - Remembrance Wreath	£0.00		-£24.99		
Speakers' Fees and Expenses	-£982.50		-£660.00		-£1,200
Diaries	£0.00		£0.00		
Stationery					
Beacon Costs (Training,etc)	-£429.95				
Web Site	-£50.00				
Finance Costs	-£17.46		-£19.13		-£100
Telephone					
U3A Magazine Direct Mailing	-£618.32		£152.00		-£578
Welfare	-£26.57		-£108.14		-£100
(Deficit) / Surplus for year to 31 March 2026		-£1,655.18		£25.06	
31 March 2026 Carried Forward					
Income and Expenditure Account		£3,365.80		£5,020.98	
		£3,365.80		£5,020.98	£7,594 -£8,300

-£706

SOCIAL ACCOUNT					
	2025-26		2024-25		
1 April 2025 brought forward					
Income and Expenditure Account		£4,608.28		£3,576.40	
General Meeting Refreshments	-£485.80		-£79.39		-300
Raffle	£959.95		£1,264.41		1200
Miscellaneous and Expenses	-£106.54		-£98.62		
Trip Expenses	-£84.81		-£54.52		
(Deficit) / Suplus for year to 31 March 2026		£282.80		£1,031.88	£8,794 -£8,600
31 March 2026 Carried Forward		£4,891.08		£4,608.28	£194

Total Funds as at 31st March

£8,256.88

£9,629.26

