

Stanford le Hope & District u3a

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2026

MAIN ACCOUNT				
	2025-26		2024-25	
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	
Committee Meetings Room Hire and refreshments	-£288.00		-£244.80	
Conference Fees and Costs				
Equipment			£0.00	
Essex Association of U3A's				
General Meetings Hall Hire	-£3,740.00		-£3,440.00	
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
31 March 2026 Carried Forward		£4,891.08		£4,608.28
				£194

Total Funds as at 31st March

£8,256.88

£9,629.26

Stanford-le-Hope & District u3a					
Balance Sheet					
	31st March 2026		31st March 2025		
Bank Account Main	£20,128.49			£19,618.98	
Bank Account Social	£0.00			£0.00	
Cash in Hand	£60.00			£280.00	
Credit Card	£0.00			-£108.00	
		£20,188.49			£19,790.98
Debtors (Speaker Costs upfront 2026) (HMR&C Gift Aid 2025)	£149.00	£149.00		£796.78	£796.78
		£20,337.49			£20,587.76
Accumulated Funds					
Main	£5,020.98			£4,995.92	
Deficit for year	-£1,655.18			£25.06	
		£3,365.80			£5,020.98
Social	£4,608.28			£3,576.40	
Surplus for year	£282.80			£1,031.88	
		£4,891.08			£4,608.28
		£8,256.88			£9,629.26
Advance Trip Sales					
Anniversary Tea				£0.00	
Dog Racinf				£2,540.00	
Tenterton				£2,287.00	
Dog Racing				-£1,460.00	
Expenses Tenterton				-£900.00	
Brroklands Trip subsequently cancelled				£178.00	
Tulleys April 2026 Income in advance	£3,347.00				
Tulleys April 2026 Costs in advance	-£1,838.15				
Chelsea Pensioner 1st May 2026 Income in advance	£1,500.00				
Chelsea Pensioner 1st May 2026 Costs in advance	-£260.18				
Woodbridge	-£100.00				
Elton	-£50.00				
Christmas Lunch	-£2,600.00				
		-£1.33			£2,645.00
Membership in Advamce	£5,537.50			£5,670.00	
TAM 2024/25 Prepaid	£40.00			£55.00	
		£5,577.50			£5,725.00
		£13,833.05			£17,999.26
Accruals	£1,494.99	£1,494.99		£103.15	£103.15
Trip and Events Surplus	£1,369.95	£1,369.95		£452.85	£452.85
Group Balances Held in Account					
Friday Boules	£81.00			£181.00	
Wednesday Boules	£480.50			£753.50	
Family History	£80.00			£80.00	

Tuesday Line Dancing	£620.00			£520.00	
Wine O'Clock	£1,740.00			£0.00	
Wednesday Line Dancing	£638.00			£498.00	
		£3,639.50			£2,032.50
		£20,337.49			£20,587.76

Each Group is able to hold funds for its own activities and these monies are not included in the Main or Social accounts of the U3A. There are strict rules as to how these monies are held and recorded by each Group

Group Name	Balance at 01.04.2025	Income	Expenditure	Held in u3a Accounts	Balance at 31.03.2026
Ambling	£0.00	£0.00	£0.00	£0.00	£0.00
Bird Watching	£0.00	£0.00	£0.00	£0.00	£0.00
Book Group	£0.00	£0.00	£0.00	£0.00	£0.00
Boules/Petanque - Friday	£3.12	£0.00	£0.00	£81.00	£84.12
Boules/Petanque - Wednesday AM & PM	£94.00	£0.00	£0.00	£480.50	£574.50
Canasta	£0.00	£0.00	£0.00	£0.00	£0.00
Couples Lunch	£0.00	£0.00	£0.00	£0.00	£0.00
Cribbage	£0.00	£0.00	£0.00	£0.00	£0.00
Drawing and More	£0.00	£0.00	£0.00	£0.00	£0.00
Family History	£27.28	£0.00	£0.00	£80.00	£107.28
Flower Arranging	£0.00	£0.00	£0.00	£0.00	£0.00
French Conversation	£0.00	£0.00	£0.00	£0.00	£0.00
Gallery Visits	£0.00	£0.00	£0.00	£0.00	£0.00
Gardening	£0.00	£0.00	£0.00	£0.00	£0.00
Golf	£0.00	£0.00	£0.00	£0.00	£0.00
Holiday Travel	£0.00	£0.00	£0.00	£0.00	£0.00
Italian for Beginners	£0.00	£0.00	£0.00	£0.00	£0.00
Line Dancing - Tuesday	£79.38	£0.00	£0.00	£620.00	£699.38
Line Dancing 1	£63.11	£0.00	£0.00	£638.00	£701.11
Local History	£0.00	£0.00	£0.00	£0.00	£0.00
Local Research Projects	£0.00	£0.00	£0.00	£0.00	£0.00
London Walks	£0.00	£0.00	£0.00	£0.00	£0.00
Lunch and Chat	£0.00	£0.00	£0.00	£0.00	£0.00
Mixed Craft	£0.00	£0.00	£0.00	£0.00	£0.00
Music Makers	£0.00	£0.00	£0.00	£0.00	£0.00
Old British Motorcycles & Car	£0.00	£0.00	£0.00	£0.00	£0.00
Photography	£0.00	£0.00	£0.00	£0.00	£0.00
Play Reading 1	£0.00	£0.00	£0.00	£0.00	£0.00
Quilting	£0.00	£0.00	£0.00	£0.00	£0.00
Quiz	£0.00	£0.00	£0.00	£0.00	£0.00
Ramblers	£0.00	£0.00	£0.00	£0.00	£0.00
Scrabble	£0.00	£0.00	£0.00	£0.00	£0.00
Singing for Fun	£0.00	£0.00	£0.00	£0.00	£0.00
Spanish Improvers	£0.00	£0.00	£0.00	£0.00	£0.00
Sunday Singles	£0.00	£0.00	£0.00	£0.00	£0.00
Tea, Cake and Play Reading	£36.10	£0.00	£0.00	£0.00	£36.10
Ten Pin Bowling	£0.00	£0.00	£0.00	£0.00	£0.00
Ten Pin Bowling - Tuesday	£0.00	£0.00	£0.00	£0.00	£0.00
Theatre Shows	£0.00	£0.00	£0.00	£0.00	£0.00
Trips - Day	£0.00	£0.00	£0.00	£0.00	£0.00
Wine O'Clock	£0.00	£0.00	£0.00	£1,740.00	£1,740.00
Ukulele	£0.00	£0.00	£0.00	£0.00	£0.00
Wine Appreciation	£5.32	£0.00	£0.00	£0.00	£5.32
TOTALS	£308.31	£0.00	£0.00	£3,639.50	£3,947.81

NOTES TO THE GROUP BALANCES

A nil return indicates that the Group has not collected or held monies.

All the monies for the Day and Theatre trips pass directly through the Social Account.