

CHEADLE AND GATLEY U3A FINANCIAL STATEMENT 1 APRIL 2025 TO 31 MARCH 2026

CURRENT ACCOUNT			
	2025-2026	2024-2025	2023 -2024
INCOME			<i>Final</i>
Subscriptions	4,448.00	2919.00	£2,563.00
Gift Aid	420.84	314.78	£0.00
Monthly Meetings	591.70	496.00	£1,306.20
Group Rents	1,863.50	3571.50	£2,656.50
Catering (Monthly meetings) *	0.00		£0.00
Explorers Group donations	0.00	581.00	£312.00
Christmas tea	0.00		£0.00
Visits	0.00		£2,811.50
Miscellaneous	95.00		£0.00
TOTAL INCOME	7,419.04	7882.28	£9,649.20
EXPENDITURE			
Monthly meetings rent	£385.00	385.00	£425.00
Monthly meeting speakers	£570.00	500.00	£647.00
Group rents	£3,352.39	1875.00	£2,525.00
National U3A membership	£976.00	924.00	£820.00
Third Age Matters	£736.00	615.28	£532.80
Beacon	£244.00	230.00	£205.00
Siteworks/Zoom licence	£50.00		£0.00
Newsletters and leaflets	£468.00	310.80	£435.00
Administration	£130.77	67.15	£221.22
Christmas tea	£364.83		£0.00
Catering	£460.47	1192.74	£662.33
Conferences and Workshops	£0.00		£0.00
Equipment	£138.19		£0.00
Visits/group expenses	£436.31	954.00	£2,388.50
Miscellaneous	£475.67	470.87	£0.00
TOTAL EXPENDITURE	£8,787.63	7524.84	£8,861.85
SURPLUS/DEFICIT FOR YEAR	-£1,368.59	357.44	£787.35
CHEADLE AND GATLEY U3A CURRENT ACCOUNT			1 April 2025 to 31 March 2026
SHEET 3 BANK RECONCILIATION			Updated 31.3.26
			Current Account
Balance @ 31 March 2025			10078.52
Income year to date			7419.04
Expenditure year to date			8787.63
Balance per spreadsheet			8709.93
Balance per bank statement	31/3/26		8709.93
Balance change for financial year			-1368.59