

u3a in Kennet – Accounts ~ 1st August 2024 to 31st July 2025			as at:	31 July 2025	
	Income			Expenditure	
2023–24	General Income (Unrestricted Funds)	2024–25	2023–24	General Expenditure (Unrestricted Funds)	2024–25
£4,867.00	Advance Subscriptions Received for 2023–24		£4,848.87	National u3a (Third Age Trust)	£5,436.37
£3,804.00	Annual Subscriptions (Net of Refunds)	£9,107.00	£1,180.49	u3a in Kennet ~ Administration	£1,430.59
	Advance Subscriptions Received for 2025–26	£96.00	£1,423.50	u3a in Kennet ~ Yearbook	£1521.90
£258.82	Bank ~ Deposit Account Interest	£185.26	£628.00	u3a in Kennet ~ New Members' Lunches & Grp Leaders Mtg	£780.00
£5.00	Donations	£26.00	£1,495.27	u3a in Kennet ~ Member Meetings (Coff X/Kennet Talk etc)	£1,523.94
£1,414.46	Gift Aid Tax Repayment	£1,914.49	£538.46	u3a in Kennet ~ Grants to Groups	£325.29
			£29.98	National u3a Day	£211.85
£47.60	Bath & Wiltshire u3a Network Shortfall (2023–24)		£0.00	National/Regional Meetings	
			£6.14	Bank Charges (Cardnet)	£0.53
	Miscellaneous		£108.00	Miscellaneous Expenses	£45.00
	Corrections of Subscriptions paid to #2 A/C		£26.00	Corrections of Group Payments made in Error	
£24.00	Special Interest Day	£1,125.00	£0.00	Special Interest Day	
£10,420.88	Total General Income	£12,453.75	£10,284.71	Total General Expenditure	£11,275.47
£136.17	Shortfall/Surplus ~ 2023–24 Income vs Payments	£1,178.28			
	General (Unrestricted) Funds ~ 31 July 2024			General (Unrestricted) Funds ~ 31 July 2025	
	Money at Bank at 31 July 2024			Money at Bank at 31 July 2025	
	Lloyds Current (No. 1) Account [Opening Balance]	£82.01		Lloyds Current (No. 1) Account [Closing Balance]	£1,303.90
	Lloyds Deposit Account	£16,478.86		Lloyds Deposit Account	£16,415.25
	Total General funds	£16,560.87		Total General funds	£17,719.15
				Movement in bank balances	£1,158.28
	<i>Made up of:</i>			<i>Made up of:</i>	
	Advance Membership Fees received for 2024–25	£141.00		Advance Membership Fees received for 2025–26	£96.00
	Reserves	£16,419.87		Special Interest Day (SEP25) payments received	£1,085.00
				Reserves	£16,538.15
	Total General funds	£16,560.87		Total General funds	£17,719.15
				Movement in General Funds	£1,158.28
	RESTRICTED FUNDS ~ 31 July 2024			RESTRICTED FUNDS ~31 July 2025	
	Money at Bank at 31 July 2024			Money at Bank at 31 July 2025	
£3,533.86	Lloyds No 2 Account [Opening balance]	£4,836.54		Lloyds No 2 Account [Closing Balance]	£5,306.14
£181.21	Cash held by Groups	£251.80		Cash held by Groups	£353.63
£3,715.07	Total Restricted (Groups) Funds	£5,088.34		Total Restricted (Groups) Funds	£5,659.77
				Movement in group funds	£571.43
	<i>Made up of:</i>			<i>Made up of:</i>	
	Groups Combined Funds	£4,783.74		Groups Combined Funds	£5,253.34
	Bath & Wiltshire u3a Network	£52.80		Bath & Wiltshire u3a Network	£52.80
	Reconciliatio Difference	–£39.00		Membership Subscriptions Paid to No.2 A/C in Error	
	Total Restricted Funds	£4,797.54		Total Restricted Funds	£5,306.14
				Movement in Restricted Funds	£508.60
	Groups Income (All)	2024–25		Groups Expenditure (All)	2024–25
	Income to Groups (Bank Account)	£13,280.50		Expenditure by Groups (Bank Account)	£12,810.90
	Income to Groups (Cash)	£1,978.00		Expenditure by Groups (Cash)	£1,876.17
	Total Groups Income	£15,258.50		Total Groups Expenditure	£14,687.07
less	Total Groups Expenditure	£14,687.07			
	Groups Surplus/Shortfall	£571.43			
	TOTAL INCOME/EXPENDITURE (Restricted & Unrestricted)	2024–25		TOTAL BANK BALANCES	
	General Income (Bank Account)	£12,453.75		31 July 2024	
	Groups Income (Bank & Cash)	£15,258.50		Lloyds Current (No. 1) Account	£82.01
	Total Income	£27,712.25		Lloyds Deposit Account	£16,478.86
	General Expenditure	£11,275.47		Lloyds No 2 Account	£4,836.54
	Groups Expenditure (Bank & Cash)	£14,687.07			£21,397.41
	Total Expenditure	£25,962.54		31 July 2025	
				Lloyds Current (No. 1) Account	£1,303.90
				Lloyds Deposit Account	£16,415.25
				Lloyds No 2 Account	£5,306.14
					£23,025.29
	TOTAL U3A in Kennet SURPLUS/SHORTFALL	£1,749.71		Movement in Bank Balances	£1,627.88
	<i>I have examined and agreed the Accounts</i>	<i>Date</i>			
	Kiaran Roughan				

Bath & Wiltshire u3a Network	£52.80	Bath & Wiltshire u3a Network	
Income to Bath & Wiltshire u3a Network		Expenditure by Bath & Wiltshire u3a Network	
Bath & Wiltshire u3a Network Surplus/Shortfall	£52.80		