

u3a in Kennet – Accounts ~ 1st August 2025 to 31st July 2026			as at: 31 July 2026		
	Income			Expenditure	
2024-25	General Income (Unrestricted Funds)	2025-26	2024-25	General Expenditure (Unrestricted Funds)	2025-26
£9,107.00	Annual Subscriptions (Net of Refunds)	£9,634.00	£5,107.37	National u3a (Third Age Trust)	£5,271.80
£96.00	Advance Subscriptions Received for 2025-26	£0.00	£1,430.59	u3a in Kennet – Administration	£1,037.07
£185.26	Bank – Deposit Account Interest	£160.78	£1,521.90	u3a in Kennet – Yearbook	£1,711.74
£26.00	Donations	£50.00	£780.00	u3a in Kennet – New Members' Lunches & Grp Leaders Mtg	£1,972.00
£1914.49	Gift Aid Tax Repayment	£1,516.97	£1,852.94	u3a in Kennet – Member Meetings (Coff X/Kennet Talk etc)	£1,979.03
			£325.29	u3a in Kennet – Grants to Groups	£0.00
			£211.85	National u3a Day	£211.17
				National/Regional Meetings	
			£0.53	Bank Charges (Cheques & Cardnet)	£6.40
	Miscellaneous		£45.00	Miscellaneous Expenses	
£1125.00	Special Interest Day	£2,059.00		Special Interest Day	£2,328.96
£12,453.75	Total General Income	£13,420.75	£11,275.47	Total General Expenditure	£14,518.17
£1178.28	Shortfall/Surplus ~ 2023-24 Income vs Payments	-£1,097.42			
	General (Unrestricted) Funds ~ 31 July 2025			General (Unrestricted) Funds ~ 31 July 2026	
	Money at Bank at 31 July 2025			Money at Bank at 31 July 2026	
	Lloyds Current (No. 1) Account [Opening Balance]	£1,303.90		Lloyds Current (No. 1) Account [Closing Balance]	£270.59
	Lloyds Deposit Account	£16,415.25		Lloyds Deposit Account	£6,340.83
	Lloyds Notice Account	£0.00		Lloyds Notice Account	£10,053.46
	Total General funds	£17,719.15		Total General funds	£16,664.88
				Movement in bank balances	-£1,054.27
	<i>Made up of:</i>			<i>Made up of:</i>	
	Advance Membership Fees received for 2025-26	£96.00		Advance Membership Fees received for 2026-27	£0.00
	Reserves	£17,623.15		Reserves	£16,664.88
	Total General funds	£17,719.15		Total General funds	£16,664.88
				Movement in General Funds	-£1,054.27
	RESTRICTED FUNDS ~ 31 July 2025			RESTRICTED FUNDS ~ 31 July 2026	
	Money at Bank at 31 July 2025			Money at Bank at 31 July 2026	
	Lloyds No 2 Account [Opening balance]	£5,306.14		Lloyds No 2 Account [Closing Balance]	£6,489.22
	Cash held by Groups	£353.63		Cash held by Groups	£173.06
	Total Restricted (Groups) Funds	£5,659.77		Total Restricted (Groups) Funds	£6,662.28
				Movement in group funds	£1,002.51
	<i>Made up of:</i>			<i>Made up of:</i>	
	Groups Combined Funds	£5,606.97		Groups Combined Funds	£6,610.74
	Bath & Wiltshire u3a Network	£52.80		Bath & Wiltshire u3a Network	£52.80
				Bank Charges	-£1.26
	Total Restricted Funds	£5,659.77		Total Restricted Funds	£6,662.28
				Movement in Restricted Funds	£1,002.51
2024-25	Groups Income (All)	2025-26	2024-25	Groups Expenditure (All)	2025-26
£13,280.50	Income to Groups (Bank Account)	£15,613.41	£12,810.90	Expenditure by Groups (Bank Account)	£15,089.07
£1,978.00	Income to Groups (Cash)	£479.43	£1,876.17	Expenditure by Groups (Cash)	£660.00
£15,258.50	Total Groups Income	£16,092.84	£14,687.07	Total Groups Expenditure	£15,749.07
£14,687.07	less Total Groups Expenditure	£15,749.07			
£571.43	Groups Surplus/Shortfall	£343.77			
2024-25	TOTAL INCOME/EXPENDITURE (Restricted & Unrestricted)	2025-26		TOTAL BANK BALANCES	2025-26
£12,453.75	General Income (Bank Account)	£13,420.75		31 July 2025	
£15,258.50	Groups Income (Bank & Cash)	£16,092.84		Lloyds Current (No. 1) Account	£1,303.90
£27,712.25	Total Income	£29,513.59		Lloyds Deposit Account	£16,415.25
£11,275.47	General Expenditure	£14,518.17		Lloyds Notice Account	£0.00
£14,687.07	Groups Expenditure (Bank & Cash)	£15,749.07		Lloyds No 2 Account	£5,306.14
£25,962.54	Total Expenditure	£30,267.24			£23,025.29
				31 July 2026	
				Lloyds Current (No. 1) Account	£270.59
				Lloyds Deposit Account	£6,340.83
				Lloyds Notice Account	£10,053.46
				Lloyds No 2 Account	£6,489.22
					£23,154.10
£1,749.71	TOTAL U3A in Kennet SURPLUS/SHORTFALL	-£753.65		Movement in Bank Balances	£128.81
	<i>I have examined and agreed the Accounts</i>	<i>Date</i>			
	Kieran 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		