

# ASTON CLINTON U3A - General Account Balance Sheet 2025

## Balance Sheet 31<sup>st</sup> December 2025

### Assets:

Surplus Brought Forward from 31.12.2024.  
 Surplus for year ended 31.12.2025  
 Total

### Balance comprises:

Bank account (Lloyds TSB Bank Plc)  
 Monies held on behalf of Groups  
 2026 subscription pre-payments  
 2026 events pre-payments  
 Deposit account (Lloyds bank)  
 Cash In Hand  
 Total  
 Fixed Assets  
 Total

	2025	2024
	19,767.29	13,458.53
	2,100.03	6,308.76
	<u>17,667.26</u>	<u>19,767.29</u>
	9,524.74	9,056.44
	0.00	0.00
	204.00	340.00
	2,893.00	100.00
	11,239.52	11,150.85
	0.00	0.00
	<u>17,667.26</u>	<u>19,767.29</u>
	0.00	0.00
	<u>17,667.26</u>	<u>19,767.29</u>

Certified that the above balance sheet and the appended Income and Expenditure statements have been prepared from the computer records, bank statements and Invoices and are a complete and accurate record of the General Account of Aston Clinton u3a.

Pete Shaw  
 Pete Shaw  
 Treasurer

Doug Barrow  
 Doug Barrow  
 Independent Examiner

29<sup>th</sup> Jan 2026  
 Date