

TREASURER'S REPORT – ANNUAL ACCOUNTS 2024-25

The transactions listed overleaf translate into a statement of Current Funds of -

CROWBOROUGH U3A
Charity No: 1128386
BALANCE SHEET
FOR YEAR ENDING 31st OCTOBER 2025

	<u>Oct 31st 2025</u>	<u>Oct 31st 2024</u>
	£	£
Current Assets		
Current Ledger	19,372.20	19,239.21
Deposit Ledger	10,070.96	-
Trips ledger	4,399.12	4,040.49
Cash in hand	29.39	-
Membership Ledger		-
	33,871.67	23,279.70
Movement	10,591.97	
Signed	Rob Stone	Treasurer

CROWBOROUGH U3A
Charity No: 1128386
Receipts & Payments
1st November - 31st October 2025

	<u>Oct 31st 2025</u>	<u>Oct 31st 2024</u>
	£	£
<u>RECEIPTS</u>		
COMMISSION RECEIVED	264.88	812.83
DEPOSIT INTEREST	70.96	
MISCELLANEOUS	30.55	20.00
GIFT AID REFUND	1,707.59	1,578.14
MEMBERSHIP	17,658.00	14,633.00
REFRESHMENTS	-	177.46
SPECIAL EVENTS	3,211.44	124.47
GROUP SUBSCRIPTIONS	22,678.75	18,198.91
TRIPS	8,453.56	7,776.01
	54,075.73	43,320.82
<u>PAYMENTS</u>		
AFFILIATIONS (BEACON)	5,267.00	3,036.00
ASSET PURCHASES	228.09	
CARD READER FEES		3.20
COMPUTER CONSUMABLES		35.02
DONATIONS	233.00	
EMAIL	357.28	195.53
MISCELLANEOUS	257.49	436.12
MEMBERSHIP	14.25	
POSTAGE	252.43	1,191.80
PRINTING	1,365.69	1,234.00
REFRESHMENTS	1,104.98	262.04
SPEAKERS	1,710.65	929.90
SPECIAL EVENTS	2,206.07	758.92
STATIONERY		258.61
TRIPS	7,194.93	8,731.76
U3A TRUST DIRECT MAIL		1,246.40
VENUE HIRE	23,291.90	20,093.65
	43,483.76	38,412.95
<u>Surplus for year</u>	10,591.97	4,907.87

Signed

R J Stone

Treasurer

I have examined the books and accounts of the Crowborough U3A for the year ended 31st October 2025 and certify that the Statement of Receipts and Payments for that Year is correctly stated and adequately vouched.

Signed

Sue Kemp

Independent Examiner