

NEWARK & DISTRICT U3A**RECEIPTS AND PAYMENTS to****31st December 2025****2024****GENERAL**

INCOME		14664	8109
EXPENSES		10461	5886
GENERAL ACTIVITIES	SURPLUS	<u>4203</u>	<u>2223</u>

GROUPS

INCOME		11121	9944
EXPENSES		12925	8708
GROUP ACTIVITIES	DEFICIT	<u>1804</u>	<u>1251</u>

OUT and ABOUT

INCOME		6445	4254
EXPENSES		6229	3845
OUT AND ABOUT	SURPLUS	<u>216</u>	<u>409</u>

ALL ACTIVITIES FOR YEAR

SURPLUS	<u>2615</u>	<u>3883</u>
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CARRY FORWARD TO NEXT YEAR

SURPLUS	<u>2615</u>	<u>3883</u>
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BALANCE SHEET as at**31st December 2025**

Bank Accounts	12015	8098
	<u>17482</u>	<u>14867</u>
Balance Brought Forward	14867	10984
Movement Year to Date	2615	3883
Current Balance	<u>17482</u>	<u>14867</u>

ACCOUNTANT'S REPORT TO NEWARK & DISTRICT U3A

I have examined the attached accounts of Newark & District U3A for the year ending 31st December 2025 together with the underlying books of account and confirm that they give a true and fair view of the result for the year and the financial position at the end of the year.

**ROD GEORGE**

Chartered Accountant

Collingham

Nottinghamshire

27th February 2026