

ANLABY WILLERBY AND KIRK ELLA U3A

ACCOUNTS

31 March 2025



**78 Hambling Drive
Molescroft
HU17 9GD**

ANLABY WILLERBY AND KIRK ELLA U3A

ACCOUNTS

31 March 2025

CERTIFICATE OF APPROVAL

I hereby approve the accounts set out on pages 2 to 5 and confirm that I have made available all relevant records and information for their preparation.

Lynn Quantrill (Treasurer)

.....
Date : 10 June 2025

INDEPENDENT EXAMINER'S CERTIFICATE

These accounts have been prepared from the books, vouchers, and information supplied by this client, and are in accordance therewith.

***Lambert Clerical
78 Hambling Drive
Molescroft
HU17 9GD***

Date : 10 June 2025

ANLABY WILLERBY AND KIRK ELLA
INCOME AND EXPENDITURE ACCOUNT
for the year to 31 March 2025

		2025		2024
	Note	£	£	£
MEMBERSHIP INCOME				
Subscriptions			7,155.00	7,587.29
OTHER INCOME				
Sale of publications				
Gift Aid	3	1,329.08		580.64
Room hire from interest groups		12,272.00		13,238.09
Stately Home trip fees		14,830.00		13,090.00
Group support costs recovered		2,940.00		345.85
Donations		15.00		-
			31,386.08	27,254.58
GROSS INCOME			38,541.08	34,841.87
LESS EXPENDITURE				
Room hire - Main		747.50		871.20
Room hire - Interest groups		13,369.00		12,101.09
Speakers		327.00		415.00
Stately Home trip		14,830.00		13,090.00
Group support costs		3,176.32		473.35
Postage		177.66		135.49
Printing and stationery		1,372.53		535.80
Computer expenses		79.99		162.69
Equipment written off and scrapped		-		504.06
Refreshments		392.02		281.88
Newsletter				817.40
TAT capitation		1,788.00		1,776.00
Third Age Matters		1,064.00		1,062.00
Competition prizes		-		120.00
Beacon licence fee		485.00		477.00
Accounts honorarium		150.00		150.00
TOTAL EXPENDITURE			37,959.02	32,972.96
NET SURPLUS			582.06	1,868.91

The notes referred to above form part of the accounts

ANLABY WILLERBY AND KIRK ELLA

BALANCE SHEET

as at

31 March 2025

		2025		2024
	Note	£	£	£
FIXED ASSETS				
Tangible fixed assets	1		4,185.60	4,185.60
CURRENT ASSETS				
Bank current account	5	12,697.83		9,324.85
Bank current account No 2		2,000.00		2,000.00
Accrued income - Gift Aid		1,329.08		-
		<u>16,026.91</u>		<u>11,324.85</u>
CURRENT LIABILITIES				
Accruals		150.00		150.00
Deferred income		4,170.00		50.00
Funds held for interest groups	4	-		-
		<u>4,320.00</u>		<u>200.00</u>
NET CURRENT ASSETS			11,706.91	11,124.85
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,892.51</u>	<u>15,310.45</u>
REPRESENTED BY :				
Surplus account	2		15,892.51	15,310.45
			<u>15,892.51</u>	<u>15,310.45</u>

The notes referred to above form part of the accounts

ANLABY WILLERBY AND KIRK ELLA
U3A NOTES TO THE ACCOUNTS
for the year to 31 March 2025

1 TANGIBLE FIXED ASSETS

	Total
Cost	
At 1 April 2024	4,185.60
Additions	-
Scrapped	-
At 31 March 2025	<u>4,185.60</u>

2 SURPLUS ACCOUNT

	2025 £	2024 £
Balance brought forward	15,310.45	13,441.54
Net surplus / (deficit)	582.06	1,868.91
	<u>15,892.51</u>	<u>15,310.45</u>

3 GIFT AID

	2025 £	2024 £
On membership fees - Current year	1,329.08	580.64
	<u>1,329.08</u>	<u>580.64</u>

4 FUNDS HELD FOR INTEREST GROUPS

No funds are currently held on behalf of any group.

ANLABY WILLERBY AND KIRK ELLA
U3A NOTES TO THE ACCOUNTS
for the year to 31 March 2025

5 INTEREST GROUP FUNDS

Some Interest Groups held funds at the year end which do not form part of AWAKE U3A accounting records. These were :

	2025	2024
	£	£
Art for everyone	56.00	1.66
Book group	41.00	42.00
Bridge group	30.00	82.00
Circus skills	13.56	13.64
Crafts	62.92	70.07
Darts, Doms and Cards	2.84	11.84
Flex & Stretch	126.89	131.89
Games group	235.41	197.38
Guitar	40.00	94.50
Local history	272.06	203.44
Quiz group	101.31	81.92
Singing for fun	119.02	90.77
Stately homes	76.43	143.43
Table tennis	29.00	24.00
Tai chi	117.08	219.18
Ukulele - Barely Awake	164.50	153.50
Ukulele - Sunshine	705.26	34.25
Strummers		
	2,193.28	1,595.47

ANLABY WILLERBY AND KIRK ELLA U3A

FIXED ASSET REGISTER

for the year to 31 March 2025

	Cost	Historic Grant Aid	Scrapped	1/4/24 B/f	Addition	Scrapped	31/3/25 C/f
2012 Digital projector	603.16			0.00			0.00
Celexon tripod screen	89.98		-	0.00			0.00
Laptop computer	354.82			0.00			0.00
Microsoft Office Home & Student 2010 software	85.10			0.00			0.00
Electrical extension leads	30.97			0.00			0.00
Wireless laser projector	21.40			0.00			0.00
Logitech speakers	59.99			0.00			0.00
	<u>1,245.42</u>	(1,245.42)					
2013 Laptop computer	332.96			0.00			0.00
Mike	169.02			0.00			0.00
Screen	95.65			0.00			0.00
Portable hard drive	58.99			0.00			0.00
	<u>656.62</u>	(656.62)					
2014 Asus laptop + case	358.00	(21.96)	(89.98)	246.06			246.06
DVD player	74.97			0.00			0.00
Display scrteens	133.20			133.20			133.20
	<u>566.17</u>						
2015 Samsung hard drive	71.00			71.00			71.00
2016 2* Asus notebooks	621.25			621.25			621.25
	364.00			364.00			364.00
Table-tennis table	50.00			50.00			50.00
Display panels	249.60			0.00			0.00
Tripod screen	39.50			39.50			39.50
Badges of office	99.49			0.00			0.00
	<u>1,423.84</u>						
2017 Roll-up banner	114.00			114.00			114.00
Size 1 bowls	40.00			0.00			0.00
Size 2 bowls	40.00			0.00			0.00
Microphone stand	15.99			15.99			15.99
	<u>209.99</u>						
2018 Microphone equipment	344.00			344.00			344.00
Storage boxes	25.99			25.99			25.99
	<u>369.99</u>						
2019 Epson projector - Loc Hist	299.00			299.00			299.00
2020 Epson projector	320.62			320.62			320.62
2021 HP laptop	249.00			249.00			249.00
2023 2 Laptops	863.00			863.00			863.00
2024 HP Smart Tank printer	169.99			169.99			169.99
HP 15 Pen laptop	259.00			259.00			259.00
	<u>428.99</u>						
	<u>6,703.64</u>	(1,924.00)	(89.98)	4,185.60	-	-	4,185.60