

Annual Treasurers Report of Arnold u3a Nov 1st 2024 to 31st Oct 2025.

At the start of our financial year, we held £18044 in our combined general and membership accounts. During the year we received a small increase in membership income, and a very generous donation from a holiday booked with Riviera travel from Helen and Chris Butler. Gift Aid for 24 – 25 was applied for after the end of our financial year, this totalled £1160.

Expenditure in this year increased as a new treasures laptop was needed. There were expenses involved in the 15th birthday celebration held in Sept. We also adjusted the Beacon cost so it includes part of the costs for this year paid for in the last financial year.

At the end of the year, we held £17810. With gift aid for 24- 25 added we have a total of £18970 therefore the committee has agreed to keep membership fees at £15 for full members and £11 for associate.

Our interest groups began the year with £9258 held in its bank account. By the end, £9387 was held for the future payment of tickets, outings and rent.

In conclusion, I would like to thank thank Chris for continuing to support me this year. Her time, patience and instruction have been invaluable in learning the role of treasurer. I am also very grateful that Barbara has now joined me to share this important role, we are both appreciating sharing the load and being able to support each other. I would also like to thank Diane Storey of Sherwood u3a for taking the time to examine our accounts.

Glynis Hunt

Treasurer.

#NAME?

Registered Charity No
1153672

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST
OCTOBER 2025

	<u>2023/24</u>	<u>2024/25</u>		
			Educational and Social Activities	Total
<u>INCOME</u>	£	£	£	£
Subscriptions and Visitor Donations	23,041	7,073.00	10,745.94	17,818.94
Sales	12,884		12,704.00	12,704.00
Gift Aid	1,012			0.00
Grant	0			0.00
Commission	277	908.82		908.82
Interest	260	255.52		255.52
Holidays and Outings	13,887		13,477.95	13,477.95
Miscellaneous Income		280.00	769.00	1,049.00
groups paying straight to venue			3,364.00	3,364.00
Development Fund	0			0.00
TOTAL INCOME	51,360	8,517.34	41,060.89	49,578.23

EXPENDITURE

Room Hire main meeting	10,556	1,680.00	9,571.25	11,251.25
Equipment Hire	3,960		3,004.00	3,004.00
Tutor Fees	1,750		1,845.00	1,845.00
Printing ,Stationery,Postages	653	449.90	67.00	516.90
Purchases	0	596.94	77.40	674.34
Membership Subscription				
Third Age Trust	1,696	1,728.00		1,728.00
Direct Mail	889	1,168.20		1,168.20
Copyright Licence	67	69.37		69.37
Speakers and Social Events	3,063	775.33	2,407.43	3,182.76
Committee and Catering	562	840.93		840.93

Costs				
Membership Expenses	413	226.01		226.01
Website	388	157.04		157.04
Beacon	455	652.50		652.50
Notts Network Membership	15	15.00		15.00
Card Printer and Scanner	83			0.00
Tickets for resale	10,704		8,861.50	8,861.50
transport (hols outings)	12,960		3,217.50	3,217.50
Holidays and Outings			11,880.68	11,880.68
Sundry Expenses	52	392.00		392.00
Mini Projector		0.00		0.00
National u3a Day	0	0.00		0.00
Contributions from Contingency Fund	54	0.00		0.00
Contribution from Development Fund	30	0.00		0.00
				0.00
TOTAL EXPENDITURE	48,350	8,751.22	40,931.76	49,682.98
NET EXPENDITURE/ INCOME	3,010	-233.88	129.13	-104.75

ARNOLD u3a BALANCE SHEET AT 31st OCTOBER 2025

Registered Charity No 1153672

CURRENT ASSETS

<u>Current Assets</u>	General Account £	Educational and Social Activities £	Total £
Cash at bank and in hand	787.53	9,406.99	10,194.52
Petty cash	18,579.44		
	23.89		
		-19.50	
Paid in Advance			0.00

Total Current Assets	19,390.86	9,387.49	28,778.35
<u>Current Liabilities</u>			
Creditors			
Receipts in Advance	1,584.00		1,584.00
Total Current Liabilities	1,584.00		1,584.00
Net Current Assets	17,806.86	9,387.49	27,194.35
TOTAL ASSETS			
<u>FUND S</u>			
Cumulative Surplus 31st October 2024	18,044.00	9,258.36	27,302.36
SurplusYE 31/10/25	-233.88	129.13	-104.75
Funds held 31st October 2025	17,810.12	9,387.49	27,197.61
<u>Note</u>			
<u>Analysis of Funds</u>			
General			
Education and Social Activities	17,810.12		
Groups	6,874.19		
Development	1,902.53		
Contingency	610.77		
Funds Held at 31st October 2025	27,197.61		

16 January 2026

EXAMINER'S REPORT

I have examined the accounts, records and information of the Arnold U3A, for the financial year November 2024 to October 2025, as supplied to me by the Arnold U3A Treasurer.

In my opinion, the accounts shown are correct and in accordance with the books and records shown to me and the information given to me



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Adriana Storey – Treasurer of Sherwood U3a

Telephone: 07586 417521

E-mail: diane@storey100.com