

# Appendix I

## Balance Sheet as at 30/09/2025

	2024/25	2023/24
	£	£
<b>1 Fixed Assets</b>		
At start of year	471.53	666.12
Additions		
Disposal	-	
	<u>471.53</u>	<u>666.12</u>
<b>Depreciation:</b>		
At start of year		
Provided during the year	194.59	194.59
Disposal		
At end of year	<u>194.59</u>	<u>194.59</u>
Net Book Value at end of year	<u>276.94</u>	<u>471.53</u>
<b>2 Current Assets</b>		
Bank balance	12,863.36	13,393.86
Cash in Hand	141.37	226.09
Group Balance in Bank	2,938.81	3,057.85
Cash in Hand (Groups)	1,369.07	794.69
Accruals (uncashed cheque)	600.00	-
	<u>17,912.61</u>	<u>17,472.49</u>
<b>3 Current Liabilities</b>		
Uncashed cheque	600.00	
Prepaid subscriptions for following year	54.00	96.00
	<u>654.00</u>	<u>96.00</u>
<b>4 Funds Available</b>	<u>17,258.61</u>	<u>17,376.49</u>
<b>5 Summary</b>		
Balance b/fwd	17,376.49	18,713.00
Surplus for year	(117.88)	(1,336.51)
Balance c/fwd	<u>17,258.61</u>	<u>17,376.49</u>

Signed on behalf of the committee

  
Brian Lawrence (vice chair)

  
Pauline Moore (Treasurer)

## Notes to the Financial Statements for the year ended 30 September 2025

### 1. Basis of Preparation

These accounts have been prepared under the historical cost convention on an accruals basis,

### 2. Fixed assets

Tangible Fixed Assets used by the Charity are capitalised if they can be used more than one year and are depreciated over the shorter of 3 years or their useful life.

Any items costing less than £200 in value will be written off in the same year and will not be depreciated.

# Appendix II.

## SHERBURN AND VILLAGES U3A

Income and Expenditure for the year to 30/09/2025

	Actual	2023/24
<b>Income</b>		
Door Money	487.00	664.00
Sherburn U3A Subscriptions	6,057.94	6,117.90
Donations	414.83	516.97
H.M.R.C.	954.75	44.44
Other Income	136.00	532.50
Website Income	200.00	0.00
Group Income	23,323.65	18,066.55
<b>Total Income</b>	<b>31,574.17</b>	<b>25,942.36</b>

<b>Expenditure</b>		
Venue Hire	1,783.50	1,781.00
Refreshments	678.01	610.87
Speakers	745.00	530.00
Post/Print/Stationery	467.22	1,111.76
Membership Subscriptions	2,509.37	2,453.33
Publicity	77.79	75.00
Equipment, etc	84.99	466.97
Group Expenditure	22,868.31	18,324.36
Other expenses	2,477.86	1,925.58

<b>Other Expenses breakdown</b>		
U3A Magazines	1565.56	1413.60
Travel		35.95
First aid kits		16.97
Auditor	75.00	75.00
Website/Computer	512.30	
TAT		131.41
Subsidised Events		155.00
Group Leader Meeting	325.00	97.65
<b>Total Expenditure</b>	<b>2477.86</b>	<b>1925.58</b>

<b>Total Expenditure</b>	<b>31,692.05</b>	<b>27,278.87</b>
<b>Net Surplus/(Deficit)</b>	<b>(117.88)</b>	<b>(1,336.51)</b>

<b>Group Accounts</b>	<b>Total</b>
After Hours	84.57
Ballroom Dancing	57.71
Bridge Group	103.11
Canasta	-
Country Dancing	102.25
Digital Photograpy	36.00
Dining	0.50
Flower Arranging	0.00
French	29.20
Garden	486.26
Holiday & Travel	404.86
Mahjongg	46.00
Pottery	14.76
Science & Technology	431.82
Serendipity	58.55

Singing	148.75
ACT 3	934.47
<b>Total</b>	<b>2938.81</b>

## **Profit & Loss Account**

### **Income**

	£.p
Door Money	487.00
Sherburn U3A Subscriptions	6,057.94
Donations	414.83
H.M.R.C.	954.75
Other Income	136.00
Web Site Income	200.00
Group income	<u>23,323.65</u>
<b>Total Income</b>	<b>31,574.17</b>

### **Expenditure**

Venue Hire	1,783.50
Refreshments	678.01
Speakers	745.00
Post/Print/Stationery	467.22
Membership Subscriptions	2,509.37
Publicity	77.79
Equipment	84.99
Other expenses	2,477.86
Group Expenditure	<u>22,868.31</u>
<b>Total Expenditure</b>	<b>31,692.05</b>
<b>Surplus/(Deficit)</b>	<b><u>(117.88)</u></b>

## Independent Examiner's Report on the Accounts

The Charity's Trustees are responsible for the preparation of the accounts.

It is my responsibility to:

- Examine the accounts.
- To follow the procedures laid down in the general directions given by the Charity Commission, and
- To state whether particular matters have come to my attention.

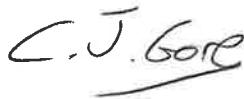
I have reviewed the accounts of Sherburn and Villages U3A for the year ended 30 September 2025. My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below:

In connection with my examination, no matter has come to my attention which gives reasonable cause to believe in any material respect the requirements :

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records

have not been met.

Signed:



Date: 30-Oct-25

Name: Chris Gore