

# HADDENHAM U3A

Registered Charity no. 1165358

## STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

	2024/25	2023/24
<b>INCOME</b>		
	£	£
Subscriptions	7,055	7,346
Gift Aid	0	1,222
Raffles	142	399
Trips	2,600	15,449
Theatre	7,871	6,773
Holidays	11,876	15,411
TIG	0	40
OWF	612	1,188
Genealogy Gp	297	208
Square Dancing Gp	800	932
Gardening Gp	0	957
History Gp	0	204
U3A Movers	436	325
Table Tennis	0	144
Miscellaneous	263	52
	<u>31,950</u>	<u>50,650</u>
<b>DEDUCT EXPENDITURE</b>		
Affiliation fees:		
The Third Age Trust	1,752	1,676
Subscription refunds	96	176
Theatre	5,620	6,406
Trips	2,590	15,302
TIG	0	122
Holidays	12,476	15,411
OWF	612	1,247
Genealogy Gp	297	208
Square Dancing Gp	800	935
Gardening Gp	0	902
History Gp	0	204
U3A Movers	436	325
Table Tennis	0	144
Welfare	85	139
Venue hire	1,438	1,429
Speakers	1,294	1,289
Newsletters	0	0
Magazine distribution costs	912	824
New members' meetings	0	0
Group Leaders' meeting	72	217
Office expenses	495	495
Equipment	893	66
Refreshments at general meetings	1,222	1,886
Bank charges	92	69
Miscellaneous	1,046	617
	<u>32,228</u>	<u>50,089</u>
<b>SURPLUS/DEFICIT FOR THE YEAR</b>	<u>-278</u>	<u>561</u>

**BALANCE SHEET AS AT 31 MARCH 2025**

**CAPITAL**

	2024/25	2023/24
	£	£
Balance at 1 April 2024	12,747	13,350
Surplus		563
Deficit	-278	
<b>Balance at 31 March 2025</b>	<b>12,469</b>	<b>13,913</b>

**REPRESENTED BY:**

**Current Assets**

Cash at Bank (current account)	12,469	12,746
Advance   Advance payments (Holidays)		1,800
Advance payments (Theatre)		2,231
Advance payments (TIG)		48
Advance payments (Trips)		
Advance payments (OWF)		
Advance payments (Refreshments)		
Advance payments (History)		
	<u>12,469</u>	<u>16,825</u>

**DEDUCT CURRENT LIABILITIES**

Sundry creditors (Prepayments)		
Subscriptions		240
Holidays		2,400
Theatre		272
OWF		
	<u>0</u>	<u>2,912</u>

**TOTAL NET ASSETS**

<b>12,469</b>	<b>13,913</b>
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Sally Logan, Treasurer

Janet Mills, Chairman

**INDEPENDENT EXAMINER'S REPORT**

I have examined the above accounts. I confirm that they are in accordance with the accounting records of Haddenham U3A and with information and explanations supplied to me.

4 Dovecote  
Haddenham  
Aylesbury  
HP17 8BP

Tony Barker

Date 4-6-25

# HADDENHAM U3A

Registered Charity no. 1165358

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### DEDUCT EXPENDITURE

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 SURPLUS FOR THE YEAR	 <u>-276</u>	 <u>561</u>

### BALANCE SHEET AS AT 31 MARCH 2025

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Surplus/Deficit	-276	561
 <b>Balance at 31 March 2025</b>	 <u>12,471</u>	 <u>13,911</u>

#### REPRESENTED BY:

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12,469	16,825
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## DEDUCT CURRENT LIABILITIES

Sundry creditors (Prepayments)

Subscriptions 240

Holidays 2,400

Theatre 272

Trips

OWF

0	2,912
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## TOTAL NET ASSETS

12,469	13,913
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Signed

Sally Logan, Treasurer

Janet Mills, Chairman

## INDEPENDENT EXAMINER'S REPORT

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4 Dovecote

Haddenham

Aylesbury

Buckinghamshire

HP17 8BP

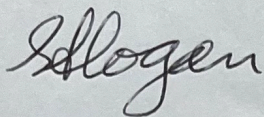
Antony S Barker

Date

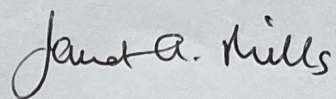
6/4/2025



Signed



Sally Logan, Treasurer

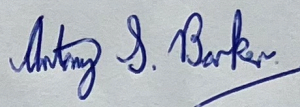


Janet Mills, Chairman

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Antony S Barker

Date 4-6-25