

Charity Number: 1165924

CHISWELL GREEN u3a

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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TRUSTEES & OTHER TRUST INFORMATION FOR THE YEAR ENDED 31 MARCH 2025

Trustees – Officers

Adrian Wilson	Chair & Speaker Organiser	Resigned May 2024
Tony Jackson	Chair	Appointed May 2024
Les Smith	Deputy Chair and Equipment Organiser	Resigned May 2024
Adrian Wilson	Deputy Chair & Speaker Organiser	Appointed May 2024
John Smith	Treasurer	Appointed May 2023
Tony Jackson	Secretary	Resigned May 2024
Sue Griffiths	Secretary	Appointed May 2024

Trustees – Non-Officers

Jackie Lintern	Membership Secretary	Appointed May 2023
Christine Jordan	Social	Appointed May 2023
Sarah Duggan	Groups Organiser	Appointed May 2023
Joy Dabson	Trips Organiser	Resigned May 2024
Barbara Gerwein	Accessibility Issues	Resigned May 2024
David Brennan	Newsletter & Printing	Appointed June 2022
Chris Warren	Webmaster / Equipment Organiser	Appointed May 2024
Gerry Dillon	Accessibility Issues	Appointed May 2024

Registered Charity Number

1165924

Principal Location

Greenwood Park Community Centre
Tippendell Lane
Chiswell Green
St Albans
AL2 3HW

Bankers

Lloyds
St Albans Branch
c/o PO Box 1000
Andover
BX1 1LT

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual general report together with the financial statements of Chiswell Green u3a (CGu3a) for the year ended 31 March 2025.

CGu3a is a UK Charity with the registered number 1165924.

Structure, Governance and Management

A - Constitution

The charity is an unincorporated members association and a member of the Third Age Trust. It was formed on the 6/3/2014 and the inaugural meeting was held on the 3/4/2014. Regular monthly meeting started on the 1/5/2014. The main bank account was opened on the 3/4/2014 from which date membership fees were accepted.

Under the constitution all officers and non-officers must retire at the annual general meeting and may be re-elected as specified in the constitution.

- Each trustee has been told of their responsibilities and legal liabilities.
- The Committee of Trustees holds monthly meetings to manage the operation of the Charity and oversees the running of all Interest Groups run by members.
- The charity operates within the confines of its national body the Third Age Trust.
- Monthly assessments are made of the financial and operational positions and clear instructions are given to the relevant parties on the financial and risk management of Interest Groups and CGu3a activities.

B – Method of Appointment or Election of Trustees

The management of the charity is the responsibility of the trustees who are elected or Co-opted under the terms of the constitution.

Objectives and Activities

A - Objectives

- The advancement of education of its members through activities conducive to learning and personal development.
- Promotion of physical fitness, mental and general health through activities that maintain and improve the well-being of members.
- Encouragement and broadening of members horizons in a multitude of subjects and topics through participation in the Charity's many diverse Interest Groups.

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025(CONTD)

B – Activities for Achieving Objectives

- Monthly meetings are held for the entire membership at which members receive: a printed newsletter and points of note from the Committee and invited guests deliver talks on topical and educational subjects of interest.
- The Charity promotes and operates Interest Groups covering such activities as Needle Craft, Languages, History, Tai chi, Ballroom Dancing, Cycling etc.
- The continuous development of the Charity's website to promote its activities and to provide access to monthly news information and Interest Group activities.
- Promoting the benefits of being a member of the CGu3a through monthly meetings and Newsletters and allowing non-members to participate in Trips when opportunity arises.

In carrying out these activities where possible, the Trustees have had full regard to the guidance issued by the Government, the Charities Commission and that of the Third Age Trust.

The entire operation of CGu3a relies upon the dedicated contributions made by members acting on a voluntary basis.

Achievements and Performance

A – Going Concern

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the going concern basis has been adopted in preparing these financial statements.

B – Review of Activities

- Providing a u3a for around four hundred retired and semi-retired residents of the Chiswell Green, Park Street, Bricket Wood and nearby vicinity.
- Providing educational and informative talks for members attending the monthly meetings and extra-curricular meetings discussing health awareness.
- Providing interest groups for members, covering a wide range of recreational, physical, mental and educational activities and, trips and visits for educational and recreational purposes.
- Providing news and information to all members about it and the wider u3a movements' activities.
- Enabling members (often isolated, elderly and lonely), to make new friends and acquaintances, to participate in the local community through activities and Interest Groups.

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025(CONTD)

C – Investment Policy and Performance

- Financial Review The financial statements are set out on pages 6 – 8.
- Reserves Policy The Trustees aim to hold a minimum of 6 months annual income in reserves.
- Funds Membership subscriptions are the principal source of funds.

Trustees' Responsibilities Statement

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which give a true and Fairview of the situation of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to –

- select suitable accounting policies and then to apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time, the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Report's) Regulations 2008 and the provisions of the Constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on

and signed on their behalf by:




Tony Jackson - Chair



John Smith - Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHISWELL GREEN u3a FOR THE YEAR ENDED 31 March 2025

 CHARITY COMMISSION FOR ENGLAND AND WALES		Independent examiner's report on the accounts	
Section A Independent Examiner's Report			
Report to the trustees/ members of	Charity Name CHISWELL GREEN U3A		
On accounts for the year ended	31/03/25	Charity no (if any)	1165924
Set out on pages	(remember to include the page numbers of additional sheets)		
I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025			
Responsibilities and basis of report	As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").		
Independent examiner's statement	I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect: <ul style="list-style-type: none"> • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. * Please delete the words in the brackets if they do not apply.		
Signed:	V. Edwards	Date:	28/02/25
Name:	V. EDWARDS		
Relevant professional qualification(s) or body (if any):			
Address:	506^a ST ALBANS ROAD WATFORD HERTS WD24 6QU		

IER 1 October 2018

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31st of MARCH 2025

Accounting Policies

1. **Basis of preparation of the Financial Statement**

The financial statements have been prepared under the receipts and payments basis.

2. **Fund Accounting**

General funds are unrestricted funds which are available for use at the Trustees discretion in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

3. **Membership Subscriptions**

As of the 31st of March 2025 there were three hundred and four members of Chiswell Green u3a.

4. **Third Age Trust Annual Subscription**

The Third Age Trust is the umbrella organisation of all u3a's in the UK and to which Chiswell Green u3a pays an annual subscription per member every April. (£4.00 in 2025/26)

5. **Charity Funds**

Charity Funds are unrestricted funds comprising the Reserves from both the Main and Social Accounts. These monies are available to the Trustees for the continued promotion and administration of the Chiswell Green u3a. This reserve balance is monitored monthly for the Main Account and annually and as requested for the Social Account.

6. **Interest Groups**

As of 31st of March 2025 Chiswell Green u3a had 39 active Interest Groups. Three groups closed during the year and are not included in the 39.

For reporting purposes groups that received income (23) are summarised under the following headings. The three groups that closed received income and are included in the 23.

- **Academic Education** – Antiques(x2), Art Appreciation, Curios Old & New, History, Spanish(x3), Play Reading.
- **Arts & Crafts** – Art, Flower Arranging, Needles & Pins, Papercraft.
- **Musical** – Ballroom Dancing
- **Physical Education** – Yoga(x2). Tai Chi, Table Tennis, Pickle Ball.
- **Cultural Outings** – Wings & Wheels, Garden Visits, London Walks.
- **Mental Exercise** – Quiz.


Tony Jackson - Chair



John Smith - Treasurer

GROUP INCOME & EXPENITURE 2024/25 (2400 Accounts)

			INCOME	EXPENSE	C/Fwd Bal	INCOME	EXPENSE	C/Fwd Bal	TOTAL	TOTAL	NET
		B/FWD 1/4/23	6m To 30/9/24	6m To 30/9/24	into 2nd 6mnths	6m To 31/3/25	6m To 31/3/25	into Next Year	INCOME FOR YEAR	EXPENSE FOR YEAR	FOR Yr TO 31/3/25
2400	ANTIQUES 1	130.15	69.00	199.15	0.00	0.00	0.00	0.00	69.00	199.15	-130.15
2416	ANTIQUES 2	147.39	33.00	180.39	0.00	0.00	0.00	0.00	33.00	180.39	-147.39
2417	ART APPRECIATION	18.06	155.00	130.92	42.14	85.00	124.74	2.40	240.00	255.66	-15.66
2440	CURIOS OLD & NEW	0.00	0.00	0.00	0.00	145.00	145.00	0.00	145.00	145.00	0.00
2404	HISTORY	50.63	80.00	100.00	30.63	105.00	85.00	50.63	185.00	185.00	0.00
2420	SPANISH INTERMEDIATE	0.00	984.00	984.00	0.00	0.00	0.00	0.00	984.00	984.00	0.00
2419	SPANISH BEGINNERS	0.00	1,077.00	1,077.00	0.00	554.00	554.00	0.00	1,631.00	1,631.00	0.00
2421	SPANISH UPPER INT	0.00	928.00	928.00	0.00	936.00	936.00	0.00	1,864.00	1,864.00	0.00
2425	PLAY READING	34.45	41.00	45.55	29.90	65.00	63.00	31.90	106.00	108.55	-2.55
								84.93			
2401	ART	28.30	251.00	260.00	19.30	224.00	221.60	21.70	475.00	481.60	-6.60
2403	FLOWER ARRANGING	100.32	111.00	42.00	169.32	24.00	127.00	66.32	135.00	169.00	-34.00
2406	NEEDLES and PINS	117.00	100.00	166.50	50.50	221.00	165.00	106.50	321.00	331.50	-10.50
2424	PAPERCRAFT	90.95	42.00	24.35	108.60	38.00	36.58	110.02	80.00	60.93	19.07
								304.54			
2402	BALLROOM DANCING	-5.99	340.00	340.00	-5.99	321.00	315.00	0.01	661.00	655.00	6.00
								0.01			
2409	TABLE TENNIS	0.00	324.00	324.00	0.00	324.00	324.00	0.00	648.00	648.00	0.00
2410	TAI CHI	282.74	600.00	674.56	208.18	825.00	731.00	302.18	1,425.00	1,405.56	19.44
2412	YOGA 1	175.00	1,070.00	1,160.00	85.00	1,545.00	1,635.00	-5.00	2,615.00	2,795.00	-180.00
2413	YOGA 2	274.14	1,215.00	1,085.00	404.14	1,725.00	1,623.00	506.14	2,940.00	2,708.00	232.00
2426	PICKLEBALL	36.00	320.00	356.00	0.00	267.00	267.00	0.00	587.00	623.00	-36.00
								803.32			
2423	LONDON WALKS	0.00	790.00	790.00	0.00	670.00	670.00	0.00	1,460.00	1,460.00	0.00
2422	GARDEN VISITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2411	WINGS & WHEELS	15.00	105.00	120.00	0.00	0.00	0.00	0.00	105.00	120.00	-15.00
								0.00			
2407	QUIZ	80.42	185.00	216.90	48.52	117.00	73.20	92.32	302.00	290.10	11.90
								0.00	0.00	0.00	0.00
								92.32	0.00	0.00	0.00
		1,574.56	8,820.00	9,204.32		8,191.00	8,096.12	1,285.12	17,011.00	17,300.44	-289.44
								Check	17,011.00	17,300.44	

GROUP INCOME AND EXPENDITURE 2024/25

2400's Cash Flow [P1](#)

	<u>ACADEMIC EDUCATION</u>							<u>ARTS AND CRAFTS</u>							<u>MUSICAL</u>			<u>PAGE</u> <u>TOTAL</u>
	Antiques 1 & 2	Art Apprecia tion	History	Spanish X3	Play Reading	Curios Old & New	TOTAL	Art	XXX	Flower Arr.	Needles & Pins	Paper / craft	XXX	TOTAL	XXX	Ballroom Dancing	TOTAL	<i>C/F to next page</i>
Income 6 M to 30/9/24	102.00	155.00	80.00	2989.00	41.00	0.00	3367.00	251.00		111.00	100.00	42.00		504.00	0.00	340.00	340.00	4211.00
Income 6M to 31/3/25	0.00	85.00	105.00	1490.00	65.00	145.00	1890.00	224.00		24.00	221.00	38.00		507.00	0.00	321.00	321.00	2718.00
Total Inc. for Year	<u>102.00</u>	<u>240.00</u>	<u>185.00</u>	<u>4479.00</u>	<u>106.00</u>	<u>145.00</u>	<u>5257.00</u>	<u>475.00</u>	<u>0.00</u>	<u>135.00</u>	<u>321.00</u>	<u>80.00</u>		<u>1011.00</u>	<u>0.00</u>	<u>661.00</u>	<u>661.00</u>	<u>6929.00</u>
Expenses 6M to 30/9/24	379.54	130.92	100.00	2989.00	45.55	0.00	3645.01	260.00		42.00	166.50	24.35		492.85	0.00	340.00	340.00	4477.86
Expenses 6M to 31/3/25	0.00	124.74	85.00	1490.00	63.00	145.00	1907.74	221.60		127.00	165.00	36.58		550.18	0.00	315.00	315.00	2772.92
Total Exp. for Year	<u>379.54</u>	<u>255.66</u>	<u>185.00</u>	<u>4479.00</u>	<u>108.55</u>	<u>145.00</u>	<u>5552.75</u>	<u>481.60</u>	<u>0.00</u>	<u>169.00</u>	<u>331.50</u>	<u>60.93</u>		<u>1043.03</u>	<u>0.00</u>	<u>655.00</u>	<u>655.00</u>	<u>7250.78</u>
Net for Year	<u>(277.54)</u>	<u>(15.66)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2.55)</u>	<u>0.00</u>	<u>(295.75)</u>	<u>(6.60)</u>	<u>0.00</u>	<u>(34.00)</u>	<u>(10.50)</u>	<u>19.07</u>		<u>(32.03)</u>	<u>0.00</u>	<u>6.00</u>	<u>6.00</u>	<u>(321.78)</u>
Float	<u>0.00</u>	<u>2.40</u>	<u>50.63</u>	<u>0.00</u>	<u>0.00</u>	<u>31.90</u>	<u>84.93</u>	<u>21.70</u>		<u>66.32</u>	<u>106.50</u>	<u>110.02</u>		<u>304.54</u>	<u>0.00</u>	<u>0.01</u>	<u>0.01</u>	<u>389.48</u>

		PHYSICAL EXERCISE						CULTURAL TRIPS						MENTAL EXERCISE			PAGE TOTAL	
	Sub-total B/F from page 9.	Table Tennis	Tai Chi	Yoga 1	Yoga 2	Pickleball	TOTAL	London Wlks 1,2 & 3	Garden Visits	XXX	Wings & Wheels	XXX	XXX	TOTAL	Quiz	XXX	TOTAL	GRAND TOTAL
Income 6 M to 30/9/24	4211.00	324.00	600.00	1070.00	1215.00	320.00	3529.00	790.00	0.00		105.00			895.00	185.00		185.00	8820.00
Income 6M to 31/3/25	2718.00	324.00	825.00	1545.00	1725.00	267.00	4686.00	670.00	0.00		0.00			670.00	117.00		117.00	8191.00
Total Inc. for Year	6929.00	648.00	1425.00	2615.00	2940.00	587.00	8215.00	1460.00	0.00		105.00			1565.00	302.00		302.00	17011.00
Expenses 6M to 30/9/24	4477.86	324.00	674.56	1160.00	1085.00	356.00	3599.56	790.00	0.00		120.00			910.00	216.90		216.90	9204.32
Expenses 6M to 31/3/25	2772.92	324.00	731.00	1635.00	1623.00	267.00	4580.00	670.00	0.00		0.00			670.00	73.20		73.20	8096.12
Total Exp. for Year	7250.78	648.00	1405.56	2795.00	2708.00	623.00	8179.56	1460.00	0.00		120.00			1580.00	290.10		290.10	17300.44
Net for Year								0.00	0.00		(15.00)			(15.00)	11.90		11.90	(3.10)
Float	389.48	0.00	302.18	(5.00)	506.14	0.00	803.32	0.00	0.00		0.00			0.00	92.32		92.32	1285.12

GROUP INCOME & EXPENITURE 2024/25

(2100 Accounts)

				INCOME	EXPENSE	C/Fwd Bal	INCOME	EXPENSE	C/Fwd Bal	TOTAL	TOTAL	NET
			B/FWD 1/4/24	6m To 30/9/24	6m To 30/9/24	into 2nd 6mnths	6m To 31/3/25	6m To 31/3/25	into Next Year	INCOME FOR YEAR	EXPENSE FOR YEAR	FOR Yr TO 31/3/24
2131	ANTIQUES 1		25.00	196.45	221.45	0.00	0.00	0.00	0.00	196.45	221.45	-25.00
2126	ANTIQUES 2		-3.00	174.59	171.59	0.00	0.00	0.00	0.00	174.59	171.59	3.00
2127	ART APPRECIATION		0.00	114.00	114.00	0.00	114.00	114.00	0.00	228.00	228.00	0.00
2140	CURIOS OLD & NEW		0.00	0.00	0.00	0.00	145.00	95.00	50.00	145.00	95.00	50.00
2117	HISTORY		8.00	100.00	76.00	32.00	85.00	114.00	3.00	185.00	190.00	-5.00
2120	SPANISH INTERMEDIATE	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2119	SPANISH BEGINNERS	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2122	SPANISH UPPER INT	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2138	PLAY READING	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									53.00			
2129	ART		55.50	185.00	132.00	108.50	140.00	110.00	138.50	325.00	242.00	83.00
2106	FLOWERS		97.50	42.00	126.00	13.50	91.00	91.00	13.50	133.00	217.00	-84.00
2116	NEEDLES and PINS		36.00	100.00	90.00	46.00	95.00	108.00	33.00	195.00	198.00	-3.00
2105	PAPERCRAFT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									185.00			
2108	BALLROOM		282.70	340.00	354.00	268.70	276.00	345.00	199.70	616.00	699.00	-83.00
			0.00			0.00			199.70	0.00	0.00	0.00
2132	T.TENNIS		0.00	324.00	324.00	0.00	324.00	324.00	0.00	648.00	648.00	0.00
2137	TAI CHI		0.00	161.00	160.00	1.00	176.00	176.00	1.00	337.00	336.00	1.00
2109	YOGA 1		90.00	270.00	320.00	40.00	330.00	368.00	2.00	600.00	688.00	-88.00
2114	YOGA 2		170.00	150.00	320.00	0.00	368.00	368.00	0.00	518.00	688.00	-170.00
2139	PICKLEBALL		12.72	320.00	179.62	153.10	267.00	238.00	182.10	587.00	417.62	169.38
									185.10			
2135	LONDON WALKS	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2134	GARDEN VISITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2113	WINGS & WHEELS		14.21	120.00	33.00	101.21	0.00	44.00	57.21	120.00	77.00	43.00
									57.21			
2130	QUIZ		16.00	193.00	108.00	101.00	50.00	108.00	43.00	243.00	216.00	27.00
									0.00			
			0.00			0.00			43.00	0.00	0.00	0.00
			804.63	2,790.04	2,729.66		2,461.00	2,603.00	723.01	5,251.04	5,332.66	-81.62
									Check	5,251.04	5,332.66	

GROUP INCOME AND EXPENDITURE 2024/25

2100's Cash Flow P1

	<u>ACADEMIC EDUCATION</u>							<u>ARTS AND CRAFTS</u>							<u>MUSICAL</u>			<u>PAGE</u> <u>TOTAL</u>
	Antiques 1 & 2	Art Apprecia tion	History	Spanish X3	Play Reading	Curios Old & New	<i>TOTAL</i>	Art	XXX	Flower Arr.	Needles & Pins	Paper / craft	XXX	<i>TOTAL</i>	XXX	Ballroom Dancing	<i>TOTAL</i>	<i>C/F to next page</i>
Income 6 M to 30/9/24	371.04	114.00	100.00	0.00	0.00	0.00	585.04	185.00		42.00	100.00	0.00		327.00		340.00	340.00	1252.04
Income 6M to 31/3/25	0.00	114.00	85.00	0.00	0.00	145.00	344.00	140.00		91.00	95.00	0.00		326.00		276.00	276.00	946.00
Total Inc. for Year	<u>371.04</u>	<u>228.00</u>	<u>185.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145.00</u>	<u>929.04</u>	<u>325.00</u>	<u>0.00</u>	<u>133.00</u>	<u>195.00</u>	<u>0.00</u>		<u>653.00</u>		<u>616.00</u>	<u>616.00</u>	<u>2198.04</u>
Expenses 6M to 30/9/24	393.04	114.00	76.00	0.00			583.04	132.00		126.00	90.00	0.00		348.00		354.00	354.00	1285.04
Expenses 6M to 31/3/25	0.00	114.00	114.00	0.00			228.00	110.00		91.00	108.00	0.00		309.00		345.00	345.00	882.00
Total Exp. for Year	<u>393.04</u>	<u>228.00</u>	<u>190.00</u>	<u>0.00</u>			<u>811.04</u>	<u>242.00</u>	<u>0.00</u>	<u>217.00</u>	<u>198.00</u>	<u>0.00</u>		<u>657.00</u>		<u>699.00</u>	<u>699.00</u>	<u>2167.04</u>
Net for Year	<u>(22.00)</u>	<u>0.00</u>	<u>(5.00)</u>	<u>0.00</u>			<u>(27.00)</u>	<u>83.00</u>	<u>0.00</u>	<u>(84.00)</u>	<u>(3.00)</u>	<u>0.00</u>		<u>(4.00)</u>	<u>0.00</u>	<u>(83.00)</u>	<u>(83.00)</u>	<u>(114.00)</u>
Float	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>	<u>0.00</u>		<u>50.00</u>	<u>53.00</u>	<u>138.50</u>		<u>13.50</u>	<u>33.00</u>	<u>0.00</u>		<u>185.00</u>	<u>0.00</u>	<u>199.70</u>	<u>199.70</u>	<u>437.70</u>

GROUP INCOME AND EXPENDITURE 2024/25 (Continued)

2100's Cash Flow **P2**

		PHYSICAL EXERCISE						CULTURAL TRIPS						MENTAL EXERCISE			TOTAL	
	Sub-total B/F from page	Table Tennis	Tai Chi	Yoga 1	Yoga 2	Pickle ball	TOTAL	London Wilks 1,2 & 3	Garden Visits	XXX	Wings & Wheels	XXX	XXX	TOTAL	Quiz	XXX	TOTAL	GRAND TOTAL
Income 6 M to 30/9/24	1252.04	324.00	161.00	270.00	150.00	320.00	1225.00	0.00	0.00		120.00			120.00	193.00		193.00	2790.04
Income 6M to 31/3/25	946.00	324.00	176.00	330.00	368.00	267.00	1465.00	0.00	0.00		0.00			0.00	50.00		50.00	2461.00
Total Inc. for Year	2198.04	648.00	337.00	600.00	518.00	587.00	2690.00	0.00	0.00		120.00			120.00	243.00		243.00	5251.04
Expenses 6M to 30/9/24	1285.04	324.00	160.00	320.00	320.00	179.62	1303.62	0.00	0.00		33.00			33.00	108.00		108.00	2729.66
Expenses 6M to 31/3/25	882.00	324.00	176.00	368.00	368.00	238.00	1474.00	0.00	0.00		44.00			44.00	108.00		108.00	2508.00
Total Exp. for Year	2167.04	648.00	336.00	688.00	688.00	417.62	2777.62	0.00	0.00		77.00			77.00	216.00		216.00	5237.66
Net for Year								0.00	0.00	0.00	43.00	0.00	0.00	43.00	27.00	0.00	27.00	70.00
Float	437.70	0.00	1.00	2.00	0.00	182.10	185.10	0.00	0.00		57.21			57.21	43.00		43.00	723.01

TRIPS Income & Expense for 2024/25

This Years TRIPS

	Trip Date	Received Income	Refunds	Revised Income	Actual Expense	Profit / (Loss) On Completed Trips		Complete
4041 Romney Marsh	16-Apr	£2,703.00		£2,703.00	£2,639.00	£64.00	2.4%	Yes
4042 Kent & East Sussex Train	01-May	£2,128.00		£2,128.00	£2,022.00	£106.00	5.0%	Yes
4043 Chiswick House	05-Jun	£1,813.00		£1,813.00	£1,811.00	£2.00	0.1%	Yes
4044 Lee & Stort Boat Trip	11-Jul	£2,915.00		£2,915.00	£2,900.00	£15.00	0.5%	Yes
4039 Peacocks 2024	29-Aug	£1,944.00	£49.50	£1,894.50	£1,837.00	£57.50	3.0%	Yes
4045 Call The Midwife	24-Sep	£1,813.00	£99.00	£1,714.00	£1,623.00	£91.00	5.3%	Yes
4047 Going To The Dogs	15-Oct	£1,539.00	£90.00	£1,449.00	£1,445.00	£4.00	0.3%	Yes
4046 John Rutter Xmas 24	05-Dec	£1,824.00		£1,824.00	£1,789.85	£34.15	1.9%	Yes
4048 Golden Oldies 25	12-Feb	£3,249.00	£57.00	£3,192.00	£3,140.00	£52.00	1.6%	Yes
4049 Topsail Cruises Maulden 25	13-May				£700.00			No
4050 Hidden London 25	26-Mar	£2,907.00		£2,907.00	£680.00			No
Previous Years Unclaimed Refunds						£35.50		
		£22,835.00	£295.50	£22,539.50	£20,586.85	£461.15	2.4%	