

BUCKINGHAM & DISTRICT U3A


Charity no 1177534

Income Expenditure and Balance Sheet 1 Oct 2024 to 30 Sept 2025

	<u>2024-2025</u>	<u>2023-2024</u>
INCOME		
Subscriptions	£13,555.50	£12,496.00
HMRC Gift Aid	£3,616.36	£0.00
Trips using Winslow Bus	£765.05	£976.30
Sales Services	£0.00	£8.00
Groups - Venue Contributions	£19,581.98	£16,393.38
	£37,518.89	£29,873.68
EXPENDITURE		
Groups - Room Hire	£18,303.79	£15,455.87
Speakers - Open Meetings	£1,151.12	£846.90
Open Meetings - Room Hire	£1,868.60	£1,775.62
New Members and GC meetings	£198.80	£196.83
Affiliation to TAT	£3,436.00	£3,140.00
TAM Magazines	£2,734.64	£2,366.96
Trips using Winslow Bus	£765.65	£976.30
Printing, Stationery, Postage	£775.80	£862.16
Groups Equipment	£103.59	£0.00
IT Costs - Software and Maintenance	£1,701.53	£1,436.75
Licences	£69.37	£131.41
Bank Charges	£42.18	£41.56
Entertainment	£0.00	£300.00
Miscellaneous	£162.49	£758.35
Refreshments	£1,134.38	£1,778.59
	£32,447.94	£30,067.30
<i>Surplus/Deficit</i>	<i>£5,070.95</i>	<i>-£193.62</i>
Add Accum funds b/fwd	£18,098.12	£18,291.74
Funds c/fwd 1 Oct 2025	£23,169.07	£18,098.12
REPRESENTED BY		
CAF Bank - Current Account	£5,107.95	£4,254.28
Lloyds Bank - Subs Account	£24,396.56	£16,494.06
Lloyds Bank - Social Account	£897.56	£5,235.80
Less Creditors - short term	-£180.00	-£180.00
Less Subs Received in Advance	-£7,053.00	-£7,706.00
Funds c/fwd 1 Oct 2025	£23,169.07	£18,098.12

Accounts prepared on a cash accounting basis.

Certified to be in accordance with the invoices, vouchers and information given to me.


 Date 16/10/2025 PATRICK COLLINS Hon. Examiner

Notes

Creditors figure is £180.00 ringfenced money held for handbell maintenance.

£187.00 being held for Bridge Club

Accounts have been prepared on a cash accounting basis.