

RAYLEIGH u3a FINANCIAL STATEMENT AS AT 31st DECEMBER 2025

Income & Expenditure, 1st January - 31st December

	2025	2024		2025	2024
<i>Income</i>	<i>In</i>	<i>In</i>	<i>Expenditure</i>	<i>Out</i>	<i>Out</i>
Book Sales	£120.00	£130.00	Book Sales	£0.00	£0.00
Committee Expenses	£27.20	£0.00	Committee Expenses	£1,257.20	£935.56
Donations	£54.00	£70.00	Donations	£0.00	£0.00
Education & Study Days	£549.00	£1,069.00	Education & Study Days	£509.00	£1,338.00
Equipment	£0.00	£0.00	Equipment	£2,410.05	£383.71
Gift Aid	£915.32	£949.07	Gift Aid	£0.00	£0.00
Groups	£7,399.65	£6,378.10	Groups	£6,495.54	£5,456.80
Membership	£8,669.00	£9,162.00	Membership	£124.50	£181.00
Miscellaneous	£134.52	£159.67	Miscellaneous	£13.65	£127.75
Monthly Members Meetings	£0.00	£0.00	Monthly Members Meetings	£1,941.90	£1,821.95
Printing/Stationery/Post	£0.00	£0.00	Printing/Stationery/Post	£486.35	£506.79
Social Events	£2,952.80	£5,004.77	Social Events	£3,014.95	£5,193.96
Theatre Trips	£8,944.30	£6,507.67	Theatre Trips	£8,915.25	£6,484.17
U3A Trust	£0.00	£0.00	U3A Trust	£3,525.00	£3,377.80
Totals	<u>£ 29,765.79</u>	<u>£ 29,430.28</u>	Totals	<u>£ 28,693.39</u>	<u>£ 25,807.49</u>
payments	£ 28,693.39	£ 25,807.49			
Surplus income over expenditure	£ 1,072.40	£ 3,622.79	Surplus	£ 1,072.40	£ 3,622.79
				<u>£ 29,765.79</u>	<u>£ 29,430.28</u>

Balance Sheet as at 31st December

	2025	2024		2025	2024
Current Account as at 1st January	£15,644.59	£13,266.70	Current Account as at 31st December	£9,703.16	£15,644.59
No 2 Account	£1,277.23	£1,013.07	No 2 Account	£1,230.19	£1,277.23
Membership	£0.00	£10.00	Membership	£20.00	£0.00
Savings Account	£0.00	£0.00	Savings Account	£6,134.52	£0.00
Petty Cash	£70.60	£76.90	Petty Cash	£32.15	£70.60
Uncleared cheque	£0.00	-£50.00	Uncleared Cheque from Current Account	£0.00	£0.00
Year End Accounting Adjustment	£0.00	£0.00	Year End Accounting Adjustment	£944.80	£947.04
Surplus	£1,072.40	£3,622.79	Loss	£0.00	£0.00
Total	<u>£18,064.82</u>	<u>£17,939.46</u>	Total	<u>£ 18,064.82</u>	<u>£ 17,939.46</u>

Group Funds (included in bank account)

Digital Photography	£270.61	£231.50
Local History	-£29.50	£55.00
Patchwork	£146.80	£54.80
Serendipity 5	£24.00	£24.00
Serendipity 6	£11.70	£33.90
Theatre Trips	£29.05	£23.50
VIPE	£18.40	£36.00
Yoga	£462.10	£486.10
Total as at 31st December	£933.16	£944.80

I have examined the receipts, payments and balance sheet of Rayleigh u3a as at 31st December 2025. I have verified the balances in the bank accounts. In my opinion these give a true statement of the financial condition of Rayleigh u3a at that date.

James Whitehouse - Independent Accounts Examiner

Anita Waite - Rayleigh u3a Treasurer