

Cranleigh & District U3A (Reg. Charity No. 1071260)

**Statement of Financial Activities
for the year ended 31 August 2025**

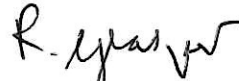
	2024/25 £	2023/24 £
Incoming Resources		
Subscriptions	22,602	20,558
Income Tax/Gift Aid Recovered	4,077	3,685
Income from Group Activities	Note 1 12,711	13,629
Income from Outings	Note 2 19,070	10,640
Interest	376	270
Other	-	-
Total incoming resources	£ 58,836	£ 48,782
Resources Used		
Hall Hire	23,835	21,546
Expenses from Group Activities	Note 1 5,111	6,306
Expenses from Outings	Note 2 18,694	10,447
Third Age Trust Membership Subscription	3,708	3,664
Administration Costs	Note 3 2,847	3,258
GL Meetings & Lunch	1,486	1,448
Purchase of Equipment	75	449
Total resources expended	£ 55,756	£ 47,118
Net incoming/(outgoing) resources	£ 3,080	£1,664

Balance Sheet at 31 August 2025

Current assets		
Prepayments	Note 4 2,457	2,649
Bank Deposits	34,873	29,920
Bank Current Accounts and Cash	Note 5 9,447	12,547
	£ 46,777	£ 45,116
Current liabilities		
Prepaid Subscriptions	19,004	18,649
Pre-Payments for Outings	5,101	6,875
	£ 24,105	£ 25,524
Net current assets	£ 22,672	£ 19,592
Represented by:-		
Accumulated Funds B/Fwd.	19,592	17,928
Surplus/(Deficit) for period	3,080	1,664
Total funds	£ 22,672	£ 19,592



Paul Arrowsmith
Hon. Treasurer



Roy Glasper
Hon. Examiner

Cranleigh & District U3A (Reg. Charity No. 1071260)

Notes to the Accounts for the year ended 31 August 2025

1. Income & Expenses from Group Activities

	<u>Income</u>	<u>Expense</u>
Bridge Groups	6,403	84
Musicals	690	-
Wine Appreciation	4,517	4,510
Open Day / GL Meetings	-	292
Speaker Programme	435	225
Other Groups (Pet TT Science)	666	-
	<u>£ 12,711</u>	<u>£ 5,111</u>

2. Income & Expenses from Outings

	<u>Income</u>	<u>Expense</u>
Angels Costumes	1,840	1,743
Florence Nightingale	1,155	1,126
Girl On The Train	2,520	2,541
John Rutter	2,400	2,442
Kingston Lacey	1,016	864
Knole House	1,868	1,825
Musical Museum	2,085	2,092
Oliver	2,515	2,529
Poppy Factory	1,270	1,250
River Thames	2,401	2,272
Other / Postage	0	10
	<u>£ 19,070</u>	<u>£ 18,694</u>

3. Administration Costs

Postage	147
Printing & Stationery	888
Website & Zoom	35
Beacon Licence	927
PayPal Fees	210
Copyright Licences	117
Third Age Matters	468
General Administration	55
	<u>£ 2,847</u>

4. Prepayments

Outings	1,745
Printing - 2024/25 Handbook, cards & forms	542
PayPal Fees	170
	<u>£ 2,457</u>

5. Bank Current Account and Cash

Central U3A Bank Account	3,338
Bridge Bank Account	120
Outings Bank Account	5,249
PayPal Account	518
Cash Held by Groups	222
	<u>£ 9,447</u>