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

Statement of Financial Activities for the year ended 31 August 2026		**2025/26 £**	**2024/25 £**
Incoming Resources			
Subscriptions		23,650	22,602
Income Tax/Gift Aid Recovered		4,307	4,077
Income from Group Activities	Note 1	13,472	12,711
Income from Outings	Note 2	13,673	19,070
Interest		419	376
Other		-	-
Total incoming resources		**£ 55,521**	**£ 58,836**
Resources Used			
Hall Hire		26,975	23,835
Expenses from Group Activities	Note 1	6,319	5,111
Expenses from Outings	Note 2	13,618	18,694
Third Age Trust Membership Subscription		3,816	3,708
Administration Costs	Note 3	2,993	2,847
GL Meetings & Lunch		1,533	1,486
Purchase of Equipment		199	75
Total resources expended		**£ 55,453**	**£ 55,756**
Net incoming/(outgoing) resources		**£ 68**	**£ 3,080**

Balance Sheet at 31 August 2026

Current assets			
Prepayments	Note 4	2,164	2,457
Bank Deposits		39,200	34,873
Bank Current Accounts and Cash	Note 5	6,687	9,447
		£ 48,051	**£ 46,777**
Current liabilities			
Prepaid Subscriptions		20,874	19,004
Other current liabilities	Note 6	30	
Pre-Payments for Outings		4,407	5,101
		£ 25,311	**£ 24,105**
Net current assets		**£ 22,740**	**£ 22,672**
Represented by:-			
Accumulated Funds B/Fwd.		22,672	19,592
Surplus/(Deficit) for period		68	3,080
Total funds		**£ 22,740**	**£ 22,672**

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 2026

1. Income & Expenses from Group Activities

	Income	Expense
Bridge Groups	6,787	577
Musicals	529	-
Wine Appreciation	3,765	3,829
Open Day / GL Meetings	-	229
Speaker Programme	525	583
Gardening Group	1,276	1,101
Other Groups (Pet / Guitar)	590	-
	£ 13,472	**£ 6,319**

2. Income & Expenses from Outings

	Income	Expense
Top Hat	2,210	2,193
The Vyne	772	664
Bletchley Park	2,189	2,030
Chichester Christmas Concert	1,945	2,104
Chichester Flower Festival	1,802	1,669
Goodwood House	2,587	2,679
RM Greenwich	1,536	1,529
Standen House	632	657
Cancellation Fee		93
	£ 13,673	**£ 13,618**

3. Administration Costs

Postage	189
Printing & Stationery	948
Bank Charges	42
Beacon Licence	954
PayPal Fees	218
Copyright Licenes	85
Third Age Matters Magazine	437
General Administration	120
	£ 2,993

4. Prepayments

Outings	1,535
Printing - 2025/26 Handbook, cards & forms	387
PayPal Fees	242
	£ 2,164

5. Bank Current Account and Cash

Central U3A Bank Account	677
Bridge Bank Account	509
Outings Bank Account	4,808
PayPal Account	290
Cash Held by Groups	403
	£ 6,687

6 Other Current Liabilities

Credit in Error / Pending Refund - Outings	30
	£30