

BECCLES U3A TREASURER REPORT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

		2025 £	2024 £
<u>INCOME</u>			
Membership subscription 23/24	1	-	2,264.00
Membership subscription 24/25	2	2,847.00	8,810.00
Membership subscription 25/26	3	9,391.00	-
Bank Interest	4	157.76	137.52
Gift Aid Claimed	5	1,501.38	1,433.99
Sales	6	15.00	-
Donations & Guests	7	38.00	129.10
SADN (refund)	8	-	125.68
		13,950.14	12,900.29
 <u>EXPENSES</u>			
Speaker Fees	9	911.00	1,457.00
Grants to Groups	10	480.42	422.42
Public Hall Hire	11	1,254.40	1,075.20
Venue Hire (Other)	12	336.00	498.80
U3A Direct Mail	13	1,655.64	1,604.04
U3A Capitation	14	2,880.00	2,776.00
Raffle Prizes	15	263.77	264.18
Refreshments & Event Costs	16	2,903.44	696.83
Retirement Gifts	17	157.50	151.50
Computer, Ink & Software	18	1,796.30	1,757.00
Postage (General)	19	114.99	43.10
Postage (Bulk)	20	766.43	655.17
Printing	21	558.00	501.60
Stationery	22	45.25	155.70
Admin	23	629.99	640.00
Bank Charges	24	-	5.40
Transfers & Movements in Funds	25	-	140.24
		14,753.13	12,844.18
Net of Receipts/(Payments)		(802.99)	56.11
Balance of cash funds last year end		19,634.84	19,578.73
Balance of cash funds this year end		18,831.85	19,634.84

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STATEMENT OF ASSETS AND LIABILITIES

	<u>2025</u> £	<u>2024</u> £
<u>CASH & BANK BALANCES</u>		
Lloyds Main Bank Account	687.04	785.70
Lloyds Savings Account	18,108.81	18,813.14
Cash Account Balance	36.00	36.00
Total cash funds	<u>18,831.85</u>	<u>19,634.84</u>

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NOTES TO THE ACCOUNTS

1	Membership subscription 23/24	Membership subscriptions for 23/24 received throughout the year.
2	Membership subscription 24/25	Membership subscriptions for 24/25 received throughout the year.
3	Membership subscription 25/26	Membership subscriptions received in advance for the 25/26 year.
4	Bank Interest	Interest received for the Savings account.
5	Gift Aid Claimed	Gift Aid claim for qualifying subscriptions up to end of membership year 2023/24.
6	Sales	u3a coaster sales.
7	Donations & Guests	Donations received during the year and guest entrance fees for monthly meetings.
8	SADN (refund)	SADN disbanded so distributed funds back to member groups.
9	Speaker Fees	Speakers at monthly meetings.
10	Grants to Groups	Grants to aid groups learning experience - equipment and resources.
11	Public Hall Hire	Public Hall hire for monthly meetings.
12	Venue Hire (Other)	Hire of other venues for meetings and events.
13	U3A Direct Mail	U3A cost of magazine sent out based on membership numbers.
14	U3A Capitation	U3A Capitation fee for membership.
15	Raffle Prizes	Costs of Christmas raffle prizes.
16	Refreshments & Event Costs	Refreshments provided for Beccles u3a meetings and cost of 10 year anniversary event.
17	Retirement Gifts	Retirement gifts for retiring U3A Committee members.
18	Computer, Ink & Software	Computer equipment, ink and software used for conducting U3A activities.
19	Postage (General)	General postage for U3A activity.
20	Postage (Bulk)	Postage for sending out U3A renewal forms.
21	Printing	Printing costs for membership renewal forms and cards.
22	Stationery	Stationery costs for use in conducting U3A activities.
23	Admin	Includes Accounts Examination fees and U3A mobile phone top up.
24	Bank Charges	Charges on banking activity for the main account.
25	Transfers and movements in funds	Bank transfers to other U3A accounts.

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SOCIAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

		2025 £	2024 £
<u>INCOME</u>			
Trip Payments	1	10,040.10	8,455.20
Transfers and movements in funds	2	-	561.63
		10,040.10	9,016.83
 <u>EXPENSES</u>			
Tickets & Travel for trips	3	9,132.58	6,039.75
Refunds for cancelled trips	4	1,388.50	1,000.00
Bank Charges	5	-	10.40
Transfers and movement in funds	6	-	18.39
		10,521.08	7,068.54
Net of Receipts/(Payments)		(480.98)	1,948.29
Balance of cash funds last year end		2,719.08	770.79
Balance of cash funds this year end		2,238.10	2,719.08

		2025 £	2024 £
<u>CASH & BANK BALANCES</u>			
Lloyds Social Bank Account		2,238.10	2,719.08
Total cash funds		2,238.10	2,719.08

NOTES

- 1 Members are required to pay in full or a deposit to book events. This amount includes £1,791.00 prepaid towards events in 25/26.
- 2 & 6 Amounts paid into wrong accounts and transferred. Also includes transfer of funds to Social Account to cover previous bank charges.
- 3 Travel to and from the venue paid prior to event along with cost of tickets/entry.
- 4 Payments refunded to members because either they could no longer attend or the trip was cancelled.
- 5 Charges on banking activity for the social account.

Seventeen events were organised for the year of which five had to be cancelled. From the twelve trips taken during the year, six made a profit and six made a loss. Over the twelve trips the balance was a £219.22 profit. This will be used to subsidise future Beccles u3a trips.

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GROUP ACCOUNTS

All the individual groups manage their own expenses and the Group Convenor is responsible for the finances.


Group Convenors are required to submit a return of all income and expenses every four months to the Group Expenses Co-ordinator.

22 of the groups were not holding any money and the remaining 36 groups were holding a total of £3,312.33 between them at the year end.

Approved and signed on behalf of all trustees:

Beccles U3A Chair

Philippa Holliday:



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Date:

3.6.2025

Beccles U3A Treasurer

Lynda Wood:



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Date:

3.6.2025