

Brackley and District u3a

Accounts from 1st April 2025 until 31st March 2026

Funds in Bank 31/3/ 2025

£ 11,436.11

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Receipts

Members Fees 1.4.2025 - 31.12.2025

Bank Transfers £ 1,251.00

Cheques £ 288.00

Total £ **1,539.00**

Misc Receipts

Mistaken member payment £ 160.00

Loan Repayment -croquet £ 200.00

Loan Repayment -Table Tennis £ 445.00

Ballroom Dance Group £ 150.00

Events

Christmas Lunch, Silverstone £ 3,149.00

Total £ **4,104.00**

Advance members fees 2026-27 £ **6,472.44**

Funds in Bank 31.3.2026

1+2+3+4-5=

£ 14,467.61

Payments

u3a HQ Subscription £ 1,480.00

u3a TAM Magazine £ 218.40

u3a HQ Siteworks £ 50.00

2 Annual Convenors Meeting £ 542.50

Cricket Club - Croquet £ 200.00

Christmas Lunch, Silverstone £ 3,110.18

Auditor Fee £ 30.00

British Legion Event £ 29.50

Stationery £ 102.28

Speaker Fee £ 854.90

Refreshments Speaker Meeting £ 208.13

3 Committee Meeting Venue Hire £ 270.00

Speaker Meeting Venue Hire £ 600.00

4 Printing/ Postage £ 344.75

Equipment £ 246.80

Table Tennis Table Loan £ 445.00

Ballroom dance session loan £ 50.00

Member subscription refunds £ 301.00

Bank service charge £ 0.50

Total £ **9,083.94**

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Examined by Independent Examiner

JOHN CARTER

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Buckingham Road, Brackley

NN13 7BF

Signed

Date