HESWALL U3A charity reg. no. 1152217

INCOME & EXPENDITURE STATEMENT & BALANCE SHEET FOR THE YEAR END 31ST MARCH 2026

MAIN ACCOUNT INCOME & EXPENDITURE

INCOME	2025/26	2024/25	EXPENSES	2025/26	2024/25
			Third Age Trust & Beacon		
Subscriptions	10,940	10,645	Subscriptions	3,649	3,570
Admin Fee			Catering	2,573	1,999
Gift Aid	1,724	1,668	Hall Hire	5,245	4,913
Entrance/Visitors Fees for Monthly &			Newsletters		
Speaker Meetings	4,190	4,759	Speakers	1,180	752
			Printing, postage, stationary,		
Other income	45	566	internet and computer supplies	913	592
			Travel/Conference		
			Magazines	2,040	1,787
			Equipment	927	2,124
			Bank Charges & Fees	202	293
			Sundries	69	2,157
Total Main A/c Income	**16,899**	**17,638**	**Total Main A/c Expenses**	**16,798**	**18,188**
SURPLUS or DEFICIT ON YEAR	**101**	**-550**			

INCOME & EXPENDITURE FROM OTHER EVENTS & ACTIVITIES

INCOME	2025/26	2024/25	EXPENSES	2025/26	2024/25
Events	29,397	12,180	Events	29,494	10,234
Field Trips	2,761	2,700	Field Trips	2,818	2,589
Interest Groups	24,041	23,985	Interest Groups	23,211	22,036
Total Other Events & Activities Income	**56,199**	**38,866**	**Total Other Events & Activities Expenses**	**55,523**	**34,859**
TOTAL OF ALL INCOME	**73,098**	**56,504**	**TOTAL EXPENSES**	**72,321**	**53,047**

BALANCE SHEET AS AT 31st MARCH 2026

	2025/26			2024/25	
Bank Account 1	15,544			15,442	
Float	100			100	
Current Assets		**15,644**			**15,542**
Magazine	0			0	
Other Expenses	0			0	
Total Accruals		**0**			**0**
Net Current Assets		**15,644**			**15,542**
Surplus b/f	15,542			16,092	
Surplus/(deficit) for year	101			-550	
Float	0			0	
Accumulated Fund		**15,643**			**15,542**
GROUPS					
Bank Account 3	5,414		Bank Account 3	4,605	
Float	-100			-100	
Cash held by groups	1,796			1,682	
Balance of Other Activities		**7,110**			**6,187**

The accounts do not include membership subscription payments received prior to the year end for 2025-26 These will be included in the financial year to which they relate.

Treasurer, W N Jones 03/07/26

Under Charity law the Trustees are responsible for agreeing the accounts. I have completed my examination, which is a spot-check of items and confirm no material matters have come to my attention".

Examiner, M Reddy