

Uckfield U3A - Registered Charity No. 1081582

Main Account - Income and Expenditure 01/06/2024 - 31/05/2025

| | Year to 31 May 2024 | | Year to 31 May 2025 | |
|--|---------------------|------------------|---------------------|------------------|
| | £ | Total £ | £ | Total £ |
| Opening Balance | | £9,533.50 | | £9,603.19 |
| Income | | | | |
| Subscriptions and Visitors | 5158.00 | | 5072.35 | |
| Total | | 5158.00 | | 5072.35 |
| Expenditure | | | | |
| U3A Headquarters | | | | |
| University of the Third Age - Capitation Fee | 1668.00 | | 1632.00 | |
| U3A Matters magazine | 532.72 | 2200.72 | 613.76 | 2245.76 |
| Meetings | | | | |
| Room Hire (now inc. Open Day, AGM, etc.) | 818.16 | | 1188.78 | |
| Speakers | 920.00 | 1738.16 | 966.00 | 2154.78 |
| Activities | | | | |
| Open Day | 64.08 | | 0.00 | |
| Group Leaders' Meeting | 365.75 | | 338.80 | |
| Festival of Christmas Trees | 74.89 | | 45.00 | |
| Christmas Quiz | 177.20 | | 148.34 | |
| Debate | 42.96 | | 0.00 | |
| Annual General Meeting | 64.08 | 788.96 | 0.00 | 532.14 |
| Admin & Sundries | | | | |
| Printing, Postage, Stationery | 235.47 | | 328.53 | |
| Subscription to Volunteer Bureau | 25.00 | | 40.00 | |
| Other Expenses | 100.00 | 360.47 | 99.13 | 467.66 |
| Total | | 5088.31 | | 5400.34 |
| Closing Balance carried forward | | £9,603.19 | | £9,275.20 |

Hon. Treasurer/ Date

L Woodhouse 14/6/2025

'I have examined the above Accounts and certify that they are in accordance with the Books, Vouchers and Explanations provided to me.'

Examiner/ Date

Shey 22/6/2025