

Accounts for Year 01/06/2025 - 31/05/2026

Uckfield U3A - Registered Charity No. 1081582

Main Account - Income and ExpenditureOpening Balance **£9,275.20****Income**

	£	Total £
Subscriptions and Visitors	5082.28	5082.28 Total

Expenditure

U3A Headquarters

University of the Third Age - Capitation Fee 1780.00

U3A Matters magazine 487.20

Siteworks subscription 50.00 **2317.20**

Room Hire

Room Hire 1178.56 **1178.56**

Speakers

Speakers 820.00 **820.00**

Activities

Group Leaders' Meeting 180.95

Festival of Christmas Trees 45.00 **225.95**

Administration

Printing, Postage, Stationery 167.77

Bank Charges 22.66 **190.43**

Sundries

Subscription to Volunteer Bureau 40.00

Money transferred to Outings to aid cash flow 300.00

Equipment 154.39

Vouchers 25.00 **519.39****5251.53** TotalClosing Balance carried forward **£9,105.95**

Hon. Treasurer/ Date

14/6/26

A. Woodhouse

Examiner/ Date

Shirley 16/6/26

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

With the caveat that I have been unable to inspect any invoices for hyper S Travel.