

TETBURY & DISTRICT u3a

(Registered Charity 1207448)

Statement of Accounts

	12 months ended 30/06/2025	15 months ended 30/06/2024
Opening Balance	£2,752.27	£2,757.30
INCOME		
Membership Subscriptions	£3,870.00	£3,666.00
Donations	£189.00	£422.00
HMRC Gift Aid		£1,315.40
Third Age Magazine	£35.00	£80.00
Visitors	£5.00	£75.00
Bank Interest	£13.89	-
Transfers	-	£56.50
Miscellaneous	£9.00	£394.00
Total	£4,121.89	£6,008.90
EXPENDITURE		
u3a National Office	£1,528.00	£3,100.00
Third Age Magazine	£25.48	£146.07
Beacon System	£382.00	£329.00
Speakers	£930.00	£799.80
Venue	£1,000.00	£1,230.00
IT	£134.65	£17.99
Publicity	£203.70	£293.41
Monthly Mtg Refreshments	£175.45	-
Misc	£365.82	£182.00
	£4,745.10	£6,098.27
Surplus/Deficit	-£623.21	-£89.37
Closing Balance	£2,129.06	£2,667.93
Represented by:		
Lloyds Current Account	£110.05	£2,667.93
Lloyds Deposit Account	£2,000.00	-
Cash in hand	£19.01	£84.34
	£2,129.06	£2,752.27

Note:

24/25 Gift Aid claim of £662 was submitted 1st May 2025 but had not been settled by HMRC at 30th June 2025.

Produced by
Martin Doidge FCMA
Treasurer, Tetbury & District u3a
7th July 2025

Reviewed by
Julian Upton
Independent Reviewer
14th July 2025

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(Registered Charity 1207448)

Social Account

	Balance brought forward 01/07/2024	Income	Expenditure	Balance carried forward 30/06/2025
Historic Buildings balance	£249.83	£37.63		£287.46
Corsham trip	£424.00	£188.50	-£612.50	-
Cotswold Farm		£756.00		£756.00
Eastnor Castle trip	£1,110.00		-£1,110.00	-
Gloucester Prison trip		£450.00	-£450.00	-
Painswick trip		£210.00	-£210.00	-
Woodchester trip	£140.00	£20.00	-£160.00	-
Kemble Airfield trip		£200.00	-£200.00	-
Stratfield Saye trip		£885.00	-£885.00	-
Kingston Bagpuize trip		£883.12	-£883.12	-
Bromesberrow trip				-
Total Historic Buildings	£1,923.83	£3,630.25	-£4,510.62	£1,043.46
Christmas lunch		£2,321.00	-£2,321.00	-
Miscellaneous	£195.00		-£195.00	-
Total funds	£2,118.83	£5,951.25	-£7,026.62	£1,043.46
Represented by Lloyds Current A/c	£2,118.83			£1,043.46

Individual Groups with cash balances over £50 at 30th June 2025

(as reported by Group Leaders)

Badminton	£171.36	(for purchase of shuttles in bulk and hall hire)
Ukuleles	£121.20	(for production of Christmas lyric books)

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