TETBURY & DISTRICT u3a

(Registered Charity 1207448)

Statement of Accounts

	12 months ended 30/06/2026	12 months ended 30/06/2025
Opening Balance	**£2,129.06**	£2,752.27
INCOME		
Membership Subscriptions	**£4,530.00**	£3,870.00
Donations	**£20.00**	£189.00
HMRC Gift Aid	**£1,358.99**	
Third Age Magazine	**£20.00**	£35.00
Visitors		£5.00
Bank Interest	**£27.79**	£13.89
Transfers	-	-
Miscellaneous		£9.00
Total	**£5,956.78**	£4,121.89
EXPENDITURE		
u3a National Office	**£1,752.00**	£1,528.00
Third Age Magazine		£25.48
Beacon System	**£438.00**	£382.00
Speakers	**£726.11**	£930.00
Venue	**£1,260.00**	£1,000.00
IT	**£50.00**	£134.65
Publicity	**£69.68**	£203.70
Monthly Mtg Refreshments	**£58.20**	£175.45
Misc	**£538.52**	£365.82
	£4,892.51	£4,745.10
Surplus/Deficit	**£1,064.27**	**-£623.21**
Closing Balance	**£3,193.33**	**£2,129.06**
Represented by:		
Lloyds Current Account	£193.33	£110.05
Lloyds Deposit Account	£3,000.00	£2,000.00
Cash in hand		£19.01
	£3,193.33	**£2,129.06**

Note:

Produced by [redacted]
David Walker
Treasurer
Date 09-Jul-26

Reviewed by [redacted]
Julian Upton
Independent Reviewer
Date 19/9/26

TETBURY & DISTRICT u3a

(Registered Charity 1207448)

Social Account

	Balance brought forward 01/07/2025	Income	Expenditure	**Balance carried forward 30/06/2026**
Historic Buildings balance	£287.46	£74.00		**£361.46**
Llantony Priory		£450.00	-£450.00	-
Cotswold Farm	£756.00	£112.00	-£868.00	-
Tewkesbury		£202.50	-£202.50	-
Chavenage		£1,008.00	-£1,008.00	-
Gloucester Prison		£72.00	-£72.00	-
Westonbirt		£675.00	-£675.00	-
Wallsworth		£886.00	-£886.00	-
Bradford on Avon		£450.00	-£450.00	-
A417		£440.00	-£440.00	-
Total Historic Buildings	£1,043.46	£4,369.50	-£5,051.50	**£361.46**
Badminton		£544.50	-£439.45	**£105.05**
Christmas lunch		£4,016.50	-£4,016.50	-
Miscellaneous		£50.25	-£50.25	-
Total funds	**£1,043.46**	**£8,980.75**	**-£9,557.70**	**£466.51**
Represented by Lloyds Current A/c	**£1,043.46**			**£466.51**

Individual Groups with cash balances over £50 at 30th June 2026

(as reported by Group Leaders)

Wine Group	£82.25	(over £50 because members have recently paid into the kitty)

Produced by
David Walker
Treasurer
Date 9/7/26

Reviewed by
Julian Upton
Independent Reviewer
Date 19/7/26