

COTTINGHAM u3a - ACCOUNT STATEMENT 2025/2026

	2025/2026		2024/2025	
Income	Main	Social	Main	Social
Membership Subscriptions	£ 4,740.28		£ 4,092.90	
Monthly Meeting Income	£ 1,915.71		£ 1,025.30	
HMRC Charities Gift Aid	£ 1,139.96			
Sundry Income + Social (outings)	£ 36.56	£ 1,493.56	£ 48.30	£ 1,470.00
Receipts from Groups	£ 7,806.76		£ 4,839.40	
Christmas Lunch				£ 986.00
Donations	£ 103.38			
Inter account transfers			£ 7.30	£ 27.30
U3a GRANT	£ 250.00		£ 200.00	
Members diaries			£ 40.50	
Refunds	£ 750.36			£ 47.60
Total Income	£ 16,743.01	£ 1,493.56	£ 10,253.70	£ 2,530.90
Expenditure	Main	Social	Main	Social
Hall Rental (inc storage)	£ 1,140.00		£ 1,150.00	
Speakers	£ 860.00		£ 455.00	
u3a TAT subscription	£ 1,460.00		£ 1,256.00	£ 204.00
Direct Mailing (TAM)	£ 144.00		£ 163.40	
Printing Newsletter, AGM, Docs	£ 227.50		£ 245.00	
Newsletter/General postage	£ 261.00		£ 255.00	
Hospitality	£ 584.45		£ 309.81	
Gratuity				
Administration/Expenses	£ 283.14		£ 602.73	
Beacon Licence	£ 365.00		£ 388.21	-£ 23.21
Convenors Meeting	£ 224.50		£ 447.93	
CLA Licence				
Siteworks	£ 50.00			
Equipment Purchased/Computer	£ 1,568.48		£ 375.13	
u3a diaries			£ 45.10	
Payments made on behalf of groups	£ 6,944.50		£ 5,002.50	
Sundry Expenditure + Social Outings	£ 390.00	£ 1,570.50	£ 102.30	£ 1,287.50
Christmas Lunch				£ 986.00
Mobile Phone	£ 60.00		£ 65.00	
YouTube Premium	£ 155.88		£ 64.95	
Inter Account Transfers	£ 36.56		£ 48.30	£ 7.30
Refunds			£ 18.00	£ 115.50
Bank charges	£ 11.51	£ 3.78		
Total Expenditure	£ 14,766.52	£ 1,574.28	£ 10,994.36	£ 2,396.30
Operating Balance	£ 1,976.49	-£ 80.72	-£ 740.66	£ 134.60
Balance b/forward	£ 3,859.39	£ 162.60	£ 4,560.05	£ 18.00
Surplus/loss	£ 1,976.49	-£ 80.72	-£ 740.66	£ 134.60
Balance c/forward	£ 5,835.88	£ 81.88	£ 3,859.39	£ 162.60
Bank Reconciliation	£ 5,835.88	£ 81.88	£ 3,859.39	£ 162.60
Cheques still to clear				
Cheques cleared			£ 40.00	£ 10.00
	£ 5,835.88	£ 81.88	£ 3,819.39	£ 152.60