Skelmanthorpe & District U3A

Accounts for the year ending 31 March 2026

Income and Expenditure Account

	2026	2026	2025	2025
INCOME				
Members' Annual Subscriptions	4,557.00		4,475.80	
Room Hire Receipts	3,353.30		3,372.70	
Contras	1,330.00		0.00	
Commission	0.00		0.00	
Trip Receipts	14,093.08		40,213.00	
Miscellaneous Receipts	£398.07	**£23,731.45**	479.45	**£48,540.95**
EXPENSES				
Annual Return U3A & Comp Licence	1,172.00		1,012.00	
Room Hire Payments/Speakers	4,227.60		4,052.20	
Beacon Licence	303.00		260.00	
Siteworks License	50.00		0.00	
Trip including Coach Hire Payments	13,409.87		29,444.60	
Contras	2,712.20		0.00	
Miscellaneous Payments	2,030.49		1,917.65	
Fixed Assets	105.00		0.00	
	Total Payments	**£24,010.16**		**£36,686.45**
	LOSS FOR THE YEAR	-£278.71	SURPLUS FOR THE YEAR	**£11,854.50**

SKELMANTHORPE & DISTRICT U3A

Accounts to the year ending 31 March 2026

Balance Sheet

		2026	2026	2025	2025
Opening Bank Balance	Main	£5,488.94		£4,302.84	
	Social	£12,899.40		£2,231.00	
Petty Cash		£26.34	**£18,414.68**	£26.34	**£6,560.18**
Surplus/shortfall for the Year			£278.71		£11,854.50
			£18,135.97		**£18,414.68**
Closing Bank Balance					
	Main	£5,911.64		£5,488.94	
	Social	£12,197.99		£12,899.40	
	Petty Cash	£26.34		£26.34	
			£18,135.97		**£18,414.68**

Auditor's Report

The above Accounts are in agreement with the books and records for the year

C Broadbent

Carole Broadbent

Skelmanthorpe & District U3A

Miscellaneous Incomes	Main
£398.07	Third Age Trust Riviera Travel donation ref Dolan

Miscellaneous Payments	Main
£2.00	Bank Service Charge Invoice 476673452
£0.42	Bank Service Charge Invoice ref 479171918