

Havant U3A

Registered Charity 1188205

Financial Year 2025-26

Statement for Period 1st August 2025 to July 31st 2026

Summary statement

Last Financial
Year

INCOME

		£	£
6,198.00	MEMBERSHIP SUBSCRIPTIONS	6,612.00	
0.00	VISITORS FEES	0.00	
9,957.45	GROUP PAYMENTS - BUILDING HIRE	12,569.23	
0.00	BANK INTEREST	0.00	
0.00	INVESTMENT INTEREST	0.00	
13.00	DONATIONS / GRANTS	82.00	
7,069.50	ACTIVITIES / TRIPS	6,138.65	
720.45	CHRISTMAS PARTY	948.00	
330.00	GROUP PAYMENTS - SPEAKERS & ACTIVITIES	1,685.00	
645.24	TAX RECOVERED	764.73	
54.00	OTHER INCOME AND ADJUSTMENTS	595.40	
<u>24,987.64</u>			<u>29,395.01</u>

EXPENDITURE

2,097.96	U3A TRUST CAPITATION	2,255.20	
844.60	MONTHLY GENERAL MEETING HALL HIRE	1,356.30	
3,510.82	GROUPS - HIRE OF BUILDINGS	3,622.60	
3,880.00	LINE DANCE TUTOR	4,420.00	
1,495.00	PILATES TUTOR	3,770.00	
0.00	PILATES SIT DOWN TUTOR	390.00	
0.00	GROUP SUPPORT	0.00	
0.00	INSURANCE	0.00	
0.00	U3A NEWS DIRECT MAIL INC IN CAPITATION	0.00	
726.00	CONVENERS SUMMER MEETING	921.10	
5,743.46	ACTIVITIES / TRIPS	6,663.36	
0.00	PARTIES INC IN ACTIVITIES & TRIPS	890.73	
	GROUP SUPPORT	80.00	
573.88	GROUPS - SPEAKERS & ACTIVITIES	1,505.75	
348.00	BEACON LICENCE	380.00	
39.36	DOMAIN LICENCE	0.00	
50.00	SITEWORKS LICENCE	50.00	
47.49	SUMUP	60.80	
594.08	STATIONERY / PHOTOCOPYING / LDR Exps	625.14	
405.90	EQUIPMENT	1,890.85	
96.81	TEAS / REFRESHMENTS	83.54	
925.05	SPEAKER EXPENSES (GENERAL MEETINGS)	908.50	
36.00	OTHER EXPENDITURE & ADJUSTMENTS	533.20	
<u>21,414.41</u>			<u>30,407.07</u>

Current Years
Nett **-1,012.06**

Balance Brought forward from previous year 9,362.34

Balances carried forward **8,350.28**

less Cash Float -
£80
Bank Statement **8,270.28**

Available funds (added 1st Dec)

Groups ([active link](#)) - Ring-fenced £2,176.38
Ring-fenced linked activities as indicated on Groups and Trips £0.00
General Fund Available **6,173.90**