

Havant U3A

Registered Charity 1188205

End of Financial Year 2025/26

Analysis of surplus/deficit of Groups & Events

Groups	<u>Brought forward</u>	<u>Income</u>	<u>Expenditure</u>	<u>Nett (+ or -)</u>
Group Convenors Fund	0.00	250.00	80.00	170.00
Line dancing	439.21	5,638.00	5,372.40	704.81
Environment & Technology	520.40	415.00	688.40	247.00
Pilates	50.00	4,237.73	4,505.00	-217.27
Pilates SIT DOWN	0.00	818.00	818.00	0.00
Local History	201.38	645.00	663.00	183.38
Adventures in Literature	49.75	119.00	181.80	-13.05
Family History	7.10	0.00	0.00	7.10
British History	0.00	0.00	0.00	0.00
Learning by Art and Card Making	320.20	636.00	670.00	286.20
U3a National Online Duplicate Bridge Group	141.12	466.00	393.84	213.28
Charity Bridge	0.00	151.00	151.00	0.00
Philosophy	48.64	0.00	0.00	48.64
Creative writing group	33.00	0.00	0.00	33.00
Spanish Group	8.40	90.00	98.40	0.00
A I	0.00	580.00	175.21	404.79
Poetry Group	33.00	0.00	0.00	33.00
Book Club	0.00	20.00	18.00	2.00
Antiques and Collectable	0.00	228.50	155.00	73.50
	1,852.20	13,795.73	13,717.05	2,176.38

Events (i.e. Social activities)

Activity	<u>B/Fwd</u>	<u>Income</u>	<u>Expenditure</u>	<u>Nett (+ or -)</u>	Active Ringfenced
Winter Quiz 2026	0.00	580.00	477.66	102.34	
Spring Quiz 2025	467.80	0.00	310.00	157.80	
Christmas Party	0.00	948.00	817.83	130.17	
Convenors Summer Meeting	0.00	0.00	921.10	-921.10	
Summer party 2025	67.38	0.00	72.90	-5.52	
Summer party 2026	£0.00	0.00	0.00	0.00	
Gen Richards talk	£315.00	230.00	252.55	292.45	
Trips					
Chartwell	0.00	1,172.80	1,285.70	-112.90	
Wisley	0.00	1,200.00	1,158.50	41.50	
Kingston Lacy	0.00	967.00	944.00	23.00	
Greenwich	0.00	1,440.00	1,335.00	105.00	
The Vyne	405.45	467.85	899.95	-26.65	
Stourhead		81.00	0.00	81.00	81.00
	1,255.63	7,005.65	8,475.19	-132.91	81.00

Ringfenced TOTAL

Balances brought forward	1255.63
Movement within year (i.e. income less expenditure)	-1469.54
TOTAL SOCIAL/ACTIVITIES FUND BALANCE	-213.91