

Somerton U3A
Statement of Financial Activities
For the Year Ended 31st March 2025

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	Unrestricted Funds	Restricted Funds	Total Funds 31/03/25	Total Funds 31/03/24
	£	£	£	£
Receipts				
Interest on Bank Accounts	142		142	79
Membership Subs	8,383		8,383	7468
Gift aid	1,138		1,138	1038
Grants & Donations	17		17	150
Monthly Meetings	242		242	64
TAM Postage	208		208	208
Group Activities		9,798	9,798	9888
Total Receipts	10,131	9,798	19,928	18,895
Payments				
Committee Expenses	158		158	75
Diaries	0		0	58
Hall Hire	1,234		1,234	1455
Unforeseen Payments	0		0	0
Equipment	216		216	0
Monthly Meetings	26		26	0
Enrolment Day	136		136	264
Miscellaneous	120		120	20
Printing, Stationery & Postage	242		242	448
Speakers	604		604	721
TAT Beacon	415		415	393
TAT Capitation	1,552		1,552	1576
TAM Postage	369		369	260
Group Activities		10,673	10,673	6425
Total Payments	5,071	10,673	15,745	11,695
Surplus/(Deficit)	5,059	(876)	4,184	7,200
Funds B/F	13,159	7,736	20,895	12,907
Funds C/F	18,219	6,860	25,079	20,107

Somerton U3A
 Balance Sheet
 as at 31st March 2025

	Unrestricted Funds	Restricted Funds	Total Funds 31/03/25	Total Funds 31/03/24
	£	£	£	£
Current Assets				
Cash at bank	18,219	6,860	25,079	20,895
Creditors				
Amounts falling due within one year (Avalon Network)		(788.00)	(788.00)	(788.00)
NET CURRENT ASSETS	<u>18,219</u>	<u>6,072</u>	<u>24,291</u>	<u>20,107</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>18,219</u>	<u>6,072</u>	<u>24,291</u>	<u>20,107</u>
FUNDS AVAILABLE				
Unrestricted funds			18,219	7,672
Restricted Funds			6,072	12,435
			<u>24,291</u>	<u>20,107</u>

The financial Statements were approved by the Trustees and independent Examiner and signed on its behalf

Barrie Davies - Treasurer
 (Membership No 1284)



Liz Short Independent Examiner
 (Upminster U3A Mem No 1063)



Stephen Davis - Chairman
 (Membership No 224)

Movement in Funds

	31-Mar-24		31-Mar-25
	£	£	£
	Opening Balance	Net Movement	Closing Balance
Unrestricted Funds (General Fund)	13,159	5,059	18,219
Groups (Restricted Funds)			
Art For Fun	235	(60)	175
Art Appreciation	26	(26)	0
Aviation	661	(122)	540
Birdwatching	2	0	2
Collectables	110	60	170
Computing	86	24	109
Craft	117	(7)	110
Family History	243	(115)	128
Geology	19	135	154
History	156	90	246
Local Discovery	155	(60)	95
Local History	2044	(674)	1370
Photography	87	(72)	14
Projects Fund	1619	0	1619
Quiz	576	(85)	491
Recorders	112	(22)	90
Short Mat Bowls	290	(86)	204
Scottish Dancing	0	0	0
Singing For Fun	41	110	151
Table Tennis	629	(92)	537
Tap Dancing	235	(145)	90
Ukulele	40	0	40
Groups Miscellaneous Fund	254	(119)	135
	7,736	(1,266)	6,470
<u>New Groups</u>			
Cribbage	0	356	356
Pickle Ball	0	35	35
Whist	0	0	0
Garden Visits	0	0	0
	0	391	391
All Groups	7,736	(876)	6,860
TOTAL FUNDS	20,895	4,183	25,079

	to 31st March 2025 £	to 31st March 2024 £
<u>Receipts</u>		
Barn Dance	-	215
Coronation Lunch	-	1,270
SS Great Britain	1,162	594
Brixham	828	-
Xmas Lunch	1,582	2,688
Total Receipts	<u>3,572</u>	<u>4,767</u>
<u>Payments</u>		
Barn Dance	-	165
Coronation Lunch		1,379
SS Great Britain	1,596	
Brixham	765	
Xmas Lunch	1,547	2,569
Total Payments	<u>3,908</u>	<u>4,113</u>
Surplus/(Deficit)	(336)	654
Reserves B/F	2,160	1,506
Reserves C/F	<u>1,824</u>	<u>2,160</u>
Represented by		
Cash at bank	1,824	1,507
General Fund	C/F 2,160	1,507
Events		
Barn Dance	-	50
Coronation Lunch	-	109
SS Great Britain	(434) *	594
Brixham	63	-
Xmas Lunch	35	118
	<u>1,824</u>	<u>2,160</u>

* SSGB account spanned two years and shows a net surplus of £160