

**Somerton U3A  
Statement of Financial Activities (DRAFT)  
For the Year Ended 31st March 2026**

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18-Apr-26

	Unrestricted Funds	Restricted Funds	Funds 31/03/26	Total Funds 31/03/25
	£	£	£	£
<b>Receipts</b>				
Interest on Bank Accounts	189		189	142
Membership Subs	5273		5273	8383
Gift aid	0		0	1138
Grants & Donations	8		8	17
Monthly Meetings	79		79	242
TAM Postage	204		204	208
Refunds	72		72	
Group Activities		16535	16535	9798
<b>Total Receipts</b>	<b>5825</b>	<b>16535</b>	<b>22360</b>	<b>19928</b>
<b>Payments</b>				
Committee Expenses	95		95	158
Hall Hire	1147		1147	1234
Unforeseen Payments	115		115	120
Equipment	0		0	216
Monthly Meetings	129		129	26
Enrolment Day	0		0	136
Printing, Stationery & Postage	201		201	242
Publicity & Advertising	63		63	0
Speakers	415		415	604
TAT Beacon	469		469	415
TAT Capitation	1796		1796	1552
TAT Siteworks	50		50	0
TAM Postage	200		200	369
Avalon Network	15		15	0
Group Activities		15034	15034	10673
<b>Total Payments</b>	<b>4694</b>	<b>15034</b>	<b>19729</b>	<b>15745</b>
<b>Surplus/(Deficit)</b>	<b>1130</b>	<b>1501</b>	<b>2631</b>	<b>4183</b>
Funds B/F	18217	6860	25077	20896
Funds C/F	<b>19347</b>	<b>8361</b>	<b>27708</b>	<b>25079</b>

	Note	Unrestricted Funds £	Restricted Funds £	Total 2026 £	Total 2025 £
<b>FIXED ASSETS</b>					
Tangible assets		0	0	0	0
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		19347	8361	27708	25079
<b>Total Current Assets</b>	1	19347	8361	<u>27708</u>	<u>25079</u>
<b>CREDITORS</b>					
Amounts falling due within one year:		0	0	0	788
<b>NET CURRENT ASSETS</b>		19347	8361	<u>27708</u>	<u>24291</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		19347	8361	27708	24291
<b>CREDITORS: Amounts falling due after one year</b>	2	0	773	773	
<b>NET ASSETS</b>		19347	7588	<u>26935</u>	<u>24291</u>
<b>THE FUNDS OF THE CHARITY</b>					
Unrestricted funds:					
General fund				19347	18219
Restricted funds:					
Group Activities				7588	6072
<b>TOTAL CHARITY FUNDS</b>				<u>26935</u>	<u>24291</u>

The financial statements were approved by the Trustees on \_\_\_\_\_ and signed on their behalf by:

Treasurer: **Barrie Davies** (Mem No 1284) \_\_\_\_\_ Date: \_\_\_\_\_

Chairman: **Steve Davis** (Mem No 224) \_\_\_\_\_ Date: \_\_\_\_\_

Independent Examiner: \_\_\_\_\_ Date: \_\_\_\_\_

Note 1: £647 of reclaimed Gift Aid owed to the Charity by HMRC

Note 2: Funds held on behalf of Avalon Network

Movement in Funds	31-Mar-25 £ Opening Balance	£ Net Movement	31-Mar-26 £ Closing Balance
<b>Unrestricted Funds</b> (General Fund)	18,217	1,130	19,347
<b>Groups (Restricted Funds)</b>			
Art for Fun	175	(50)	125
Aviation	540	733	1,273
Birdwatching	2	(2)	0 *
Collectables	170	(56)	114
Computing	109	(92)	18
Craft	110	79	189
Family History	128	15	143
Geology	154	(110)	44
History	246	(30)	216
Local Discovery	95	0	95 **
Local History	1,370	(35)	1,335
Photography	14	146	160
Projects Fund	1,619	0	1,619
Quiz	491	15	506
Recorders	90	120	210
Short Mat Bowls	204	241	444
Scottish Dancing	0	0	0 ^
Singing for Fun	151	(95)	56
Table Tennis	537	149	686
Tap Dancing	90	190	280
Ukulele	40	60	100
Cribbage	355	(12)	343
Pickle ball	35	150	185
Groups Misc Fund	135	(35)	100
Jazz Appreciation	0	0	0 ^
Badminton	0	120	120
	<u>6,860</u>	<u>1,501</u>	<u>8,361</u>
<b>TOTAL FUNDS</b>	<u><u>25,077</u></u>	<u><u>2,631</u></u>	<u><u>27,708</u></u>

Notes

- \* Balance taken into Groups Misc Fund
- \*\* Wound up. Funds to be distributed
- ^ Nil balance maintained

	to 31st March 2026	to 31st March 2025 £
<b><u>Receipts</u></b>		
SS Great Britain	-	1,162
Brixham	-	828
Xmas Lunch 2024	-	1,582
Lynmouth Trip	840	
Xmas Lunch 2025	2,273	
Salisbury Trip	225	
<b>Total Receipts</b>	<b><u>3,338</u></b>	<b><u>3,572</u></b>
<b><u>Payments</u></b>		
		-
SS Great Britain	-	1,596
Brixham	-	765
Xmas Lunch 2024	-	1,547
Lynmouth Trip	795	
Xmas Lunch 2025	2,164	
Salisbury Trip		
<b>Total Payments</b>	<b><u>2,959</u></b>	<b><u>3,908</u></b>
<b>Surplus/(Deficit)</b>	<b>379</b>	<b>(336)</b>
Reserves B/F	1,824	2,160
<b>Reserves C/F</b>	<b><u>2,203</u></b>	<b><u>1,824</u></b>
<b>Represented by</b>		
	Cash at bank	2,203
<hr/>		
<b>Movements in Funds</b>	C/F	2,160
Events		
SS Great Britain	-	(434)
Brixham	-	63
Xmas Lunch 2024	-	35
Lynmouth Trip	45	
Xmas Lunch 2025	109	
Salisbury Trip	225	
	<b><u>2,203</u></b>	<b><u>1,824</u></b>