

**HAYWARDS HEATH and DISTRICT U3A (Registered Charity No 10089940)**

**Receipts and Payments Account for the year ended 31 July 2025**

	<b>31 JULY 2025</b>	<b>31 JULY 2024</b>
<b>RECEIPTS</b>		
Membership Subscriptions	£14,646	£13,620
Gift Aid Income Tax Recovery	£1,877	£1,754
Deposit Account Interest		£23
Social Meetings	£537	£569
Miscellaneous	£130	£4,421
General Administration	£1,331	£0
Betty Murrell Day		£3,474
	<b>£18,521</b>	<b>£23,861</b>
Group Activities	£32,025	£23,090
<b>Total Receipts</b>	<b>£50,546</b>	<b>£46,951</b>
<b>PAYMENTS</b>		
U3A Capitation & SUN Affiliation Fee	£3,832	£3,908
Group Newsletter & Annual Programme	£1,032	£0
National Newsletter	£1,835	£19
Third Age Trust AGM and Seminars		£733
AGM & Enrolment Day	£358	£,291
General Administration	£2,874	£2,441
Social Activities	£2,542	£1,372
Equipment	£299	£1,460
Betty Murrell Day		£3,459
	<b>£12,772</b>	<b>£15,683</b>
Group Activities	£34,706	£24,790
<b>Total Payments</b>	<b>£47,478</b>	<b>£40,473</b>
Deficit/Surplus for the year	£3,068	£6,478
	<b>£50,546</b>	<b>£46,951</b>
<b>BALANCE SHEET AS AT 31 JULY 2025</b>		
<b>GENERAL FUND</b>		
Balance brought forward at 1st August 2024	£15,801	£9,323
Deficit/Surplus for the Year	£3,068	£6,478
Balance carried forward at 31st July 2025	<b>£18,869</b>	<b>£15,801</b>
<b>Total Funds</b>	<b>£18,869</b>	<b>£15,801</b>
<b>REPRESENTED BY:-</b>		
Current Account	£18,869	£15,801
<b>Total Assets</b>	<b>£18,869</b>	<b>£15,801</b>

These accounts have been approved by the committee for presentation to the forthcoming AGM.

Prepared by:

Eric J Bassett.....

Date.....

Signed

Philip Metherell

Hon Chairman.....

Date.....

Independent Examiner's Report to the members of the HAYWARDS HEATH & DISTRICT U3A.

In connection with my examination of the above accounts, I confirm the Receipts & Payments Account for the year ended 31 July 2025 and Balance Sheet as at that date agree with the books and records presented to me.

Signed:

Accounts Examiner.....

Date.....

PLEASE SEE OVERLEAF "NOTES TO ACCOUNTS"