

HAYWARDS HEATH and DISTRICT U3A (Registered Charity No 10089940)

Receipts and Payments Account for the year ended 31 July 2026

	31 JULY 2026	31 JULY 2025
RECEIPTS		
Membership Subscriptions	£14,725	£14,646
Gift Aid Income Tax Recovery	£2,021	£1,877
Social Meetings	£188	£537
Miscellaneous	£957	£130
General Administration	£993	£1,331
	£18,884	£18,521
Group Activities	£34,539	£32,025
Total Receipts	£53,423	£50,546
PAYMENTS		
U3A Membership & SUN Affiliation Fee	£3,868	£3,832
Group Newsletter & Annual Programme		£1,032
National Newsletter	£1,900	£1,835
Third Age Trust AGM and Seminars		
AGM & Enrolment Day	£30	£358
General Administration	£2,104	£2,874
Social Activities	£2,769	£2,542
Equipment	£2,014	£299
	£12,685	£12,772
Group Activities	£32,028	£34,706
Total Payments	£44,713	£47,478
Deficit/Surplus for the year	£8,710	£3,068
	£53,423	£50,546
BALANCE SHEET AS AT 31 JULY 2026		
GENERAL FUND		
Balance brought forward at 1st August 2025	£18,869	£15,801
Deficit/Surplus for the Year	£8,710	£3,068
Balance carried forward at 31st July 2026	£18,869	£18,869
Total Funds	£27,579	£18,869
REPRESENTED BY:-		
Current Account	£27,579	£18,869
Total Assets	£27,579	£18,869

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

Prepared by: 
Eric J Bassett.....

Date 17 August 2026

Signed
Philip Metherell 
Hon Chairman.....

Date 17 August 2026

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 2026 and Balance Sheet as at that date agree
with the books and records presented to me.

Signed: 
Accounts Examiner ALEX SANSOM.....

Date 17 August 2026

PLEASE SEE OVERLEAF "NOTES TO ACCOUNTS"