Tarporley & District U3A Accounts 31st March 2026

		General Fund	**Interest Groups**	**Total**
Cash and Bank Balances 31/3/25		£ 22,308	£ 4,680	£ 26,988
Receipts in Year		£ 22,135	£ 9,538	£ 31,672
Payments		£ (22,423)	£ (7,957)	£ (30,380)
Receipts Not Banked	(Note 1)	£ 0	£ 0	£ 0
Cash and Bank Balances 31/3/26		£ 22,020	£ 6,261	£ 28,281
Increase / (Decrease) in cash balance		£ (288)	£ 1,581	£ 1,293
Membership Fees received for following year	(Note 2)	£ (2,743)	£ 0	£ (2,743)
Cash Receipts for Future events	(Note 3)	£ (2,730)	£ 0	£ (2,730)
Payments for Future Events	(Note 4)	£ 1,608	£ 0	£ 1,608
Outstanding costs paid after year end	(Note 5)	£ (1,849)	£ (585)	£ (2,434)
Net Assets 31/3/26		£ 16,307	£ 5,676	£ 21,982
Net Assets 31/3/25		£ 15,993	£ 4,015	£ 20,007
Increase / (Decrease) in net assets		£ 314	£ 1,661	£ 1,975
			March 2026	March 2025
Receipts				
Membership			£ 6642	£ 8,295
General Meeting Receipts	(Note 6)		£ 0	£ 0
Grants and Donations			£ 0	£ 0
Interest Groups	(Note 7)		£ 9538	£ 13,956
Gift Aid			£ 1069	£ 1,394
Other	(Note 8)		£ 259	£ 1
Social Fund Trips			£ 14165	£ 14,396
Total Income			£ 31,672	£ 38,042
Payments				
Third Age Trust membership	(Note 9)		£ 2192	£ 2,144
Hall Hire General Meetings			£ 520	£ 1,033
Speakers General Meetings			£ 1208	£ 654
Refreshments			£ 306	£ 233
Equipment and contribution to Hall Improvements			£ 40	£ 68
Admin	(Note 10)		£ 678	£ 894
Interest Groups	(Note7)		£ 7957	£ 12526
Direct Mail	(Note 11)		£ 1282	£ 1,186
Advertising			£ 35	£ 35
Sundries	(Note 12)		£ 228	£ 89
Social Fund Trips			£ 15933	£ 12,053
Total Expenditure			£ 30,380	£ 30,914

			March 2026	March 2025	
Current Account			£ 28,201	£ 26,908	
Cash			£ 80	£ 80	
Social Account			£ 0	£ 0	
Cash and Bank Balances			£ 28,281	£ 26,988	
Non Cash Assets and (liabilities)					
Membership Fees Received for Following Year			£ (2,743)	£ (3,376)	
Cash Receipts for Future Events	(Note 3)		£ (2,730)	£ (2,831)	
Payments for Future Events			£ 1,608	£ 0	
Outstanding costs paid after year end	(Note 5))		£ (2,434)	£ (774)	
Net Assets			£ 21,982	£ 20,007	
Increase in Net Assets			£ 1,975		
	Note1	Receipts entered into Cashbook in March 26 but not banked until April 26			
	Note 2	Membership Fees for 24/25 were £15 and 25/26 were £12 for the year from the 31st of August. Since July 2025 we have received £6584 of subs. Around 5/12 of these relate to the next financial year. This is calculated as £2743. Fees for 25/26 were first collected in July 2025			
	Note 3	Cash received for future events (to be held in 26/27 financial year)			
	Note 4	Payment for future events in next financial year			
	Note 5	As of 31st March 26 there were £2434 still outstanding of which £1964 being for hall rental of which £585 related to Interest Groups. The remaining £470 related to a trip in February 26.			
	Note 6	General Meetings were held through the full year 25/26 at no charge			
	Note 7	Interest Group Balances represent amounts held on behalf of the Interest groups. Each Interest Group is self funded but grants from the General Fund can be made in special circumstances			
	Note 8	Other - £250 compensation from Bank for poor service and £9 donation			
	Note 9	Membership fees payed to our parent U3A Trust are payed on an annual basis. £2194 for 24/25 was paid in April 25 for the year from 1st April 2025.			
	Note 10	Admin costs include £598 for the Beacon IT system and Website license and £80 general admin costs			
	Note 11	The direct mail costs are the costs of The Third Age Trust magazine			
	Note 12	Sundry expenditure comprises contribution to u3a NW training, safety equipment (Cable cover) and gifts for retiring committee members			
	Note13	Accounts are prepared on a Receipts and Payments basis.			