

Brixworth & District U3A (Registered Charity No - 1178196)
Financial Statement for the Year Ended 31st March 2025

	Year Ended 31 st March 2025			Year Ended 31 st March 2024		
	Main	Groups	Total	Main	Groups	Total
Income						
Subscriptions (288)	5041	0	5041	4487	0	4487
HMRC Gift Aid	811	0	811	745	0	745
Raffle Surplus	404	0	404	358	0	358
Riviera Travel	1709	0	1709	184	0	184
Amazon Commission	0	0	0	18	0	18
Groups Activity	24	6765	6789	3	6745	6748
Interest Earned	93	0	93	0	0	0
Total Income	8082	6765	14847	5795	6745	12540
Expenditure						
Accountancy	50	0	50	50	0	50
Capitation Fees	1088	0	1088	1084	0	1084
Direct Mail	855	0	855	762	0	762
Printing, Photocopying etc	90	410	500	40	127	167
Purchases	0	575	575	0	485	485
Refreshments	72	474	546	70	650	720
Room & venue hire	837	4607	5444	871	4661	5532
Speakers fees	1380	891	2271	1178	417	1595
Sundries	0	0	0	0	0	0
Travel costs	30	0	30	42	6	48
U3A	25	0	25	90	0	90
Other	60	0	60	29	37	66
Total Expenditure	4487	6957	11444	4216	6383	10599
Excess/Deficit	3595	-192	3403	1579	362	1941
Balance Sheet						
Fixed Assets	2683	0	2683	2683	0	2683
Less Depreciation	-2683	0	-2683	-2683	0	-2683
Current Assets						
Lloyds Bank -Current A/C	832	0	832	11144	0	11144
Lloyds Bank -Deposit A/C	15093	0	15093	533	0	533
Total Assets	15925	1888	17813	11677	2080	13757
Less Current Liabilities						
Annual Subscriptions in Advance	2362	0	2362	1860	0	1860
Total Net Assets	13563	1888	15451	9817	2080	11897
Represented by-						
Accumulated Funds B/F	9968	2080	12048	8238	1718	9956
Excess/Deficit	3595	-192	3403	1579	362	1941
Reserves c/fwd	13563	1888	15451	9817	2080	11897

I have received all explanations necessary for Audit. In my opinion the above Receipts and Payments Accounts and Balance Sheet is in accord with the books of Brixworth & District U3A and reflects the figures for the period ending 31st March 2025 on a self declaration basis by groups



BRIXWORTH & DISTRICT u3a

INTEREST GROUP FINANCIAL RETURNS -31st MARCH 2025

INTEREST GROUP	Opening funds at 1 st April 2024	Receipts	Payments	Closing funds at 31 st March 2025
Armchair Travel	£94.50	£226.00	£235.00	£85.50
Art Appreciation	£271.02	£156.00	£160.01	£267.01
Badminton	£258.00	£338.00	£300.00	£296.00
Book Clubs	£0.00	£0.00	£0.00	£0.00
Bridge -Thursday	£40.75	£843.00	£848.31	£35.44
Bridge -Friday	£59.81	£1,027.00	£1,043.65	£43.16
Canasta	£45.23	£320.50	£324.80	£40.93
Chess	£0.00	£0.00	£0.00	£0.00
Country Dancing	£70.50	£424.00	£389.99	£104.51
Crafts -Group 2	£0.00	£0.00	£0.00	£0.00
Creative Writing	£10.32	£349.60	£310.80	£49.12
Digital Photography	£3.60	£0.00	£3.60	£0.00
Evening Dining	£0.00	£0.00	£0.00	£0.00
French	£10.80	£0.00	£0.00	£10.80
French Intermediate	£19.80	£0.00	£0.00	£19.80
Gardening	£337.63	£643.00	£841.00	£139.63
Greek Language	£12.00	£0.00	£12.00	£0.00
London Studies	£218.24	£345.00	£371.67	£191.57
Lunch Club	£0.00	£0.00	£0.00	£0.00
Mah Jong	£0.00	£30.00	£30.00	£0.00
Northants History	£146.15	£336.00	£326.81	£155.34
Painting & Drawing	£11.55	£240.00	£225.35	£26.20
Quiz Group	£0.00	£0.00	£0.00	£0.00
Ramblers	£22.00	£0.00	£0.00	£22.00
Science & Technology	£66.93	£167.00	£170.12	£63.81
Scrabble	£0.00	£0.00	£0.00	£0.00
Social Cycling	£0.00	£0.00	£0.00	£0.00
Table Games	£0.00	£0.00	£0.00	£0.00
Table Tennis	£295.50	£405.75	£516.70	£184.55
Singing 4 Pleasure	£85.30	£914.00	£847.76	£151.54
Weekend	£0.00	£0.00	£0.00	£0.00
TOTAL	<u>£2,079.63</u>	<u>£6,764.85</u>	<u>£6,957.57</u>	<u>£1,886.91</u>

ASSET REGISTER

Date Purchased	Description	Cost
15/4/09	Storage Cupboard	£274.01
5/5/10	Projector & Case	£748.43
31/7/15	Keyboard-Singing for Pleasure Group	£50.00
10/6/15	Fabtronic DT50 Speaker System	£278.10
14/1/16	Village Hall Chairs x 10	£332.45
27/11/17	Table Tennis Table -Group	£300.00
5/9/18	Projection Screen	£119.66
25/1/19	DVD Player- Art Appreciation Group	£84.86
1/12/19	Headset Microphone	£31.99
2/3/22	Ipad Cable	£49.99
5/10/22	Speaker/Microphones	£104.97
7/10/22	HP Laptop/Printer	£308.99
	TOTAL AS AT 31st MARCH 2025	<u>£2,683.45</u>