Buckingham & District U3A
Charity No. 1177534

Income, Expenditure & Balance Sheet 1st October, 2025 to 30th September, 2026

	2025-2026		2024-2025	
	£	£	£	£
INCOME				
Subscriptions	14,158.00		13,555.50	
HMRC Gift Aid	1,786.04		3,616.36	
Interest	6.07		-	
Trips	637.01		765.05	
Donations	15.00		-	
Groups - Venue Contributions	20,826.87		19,581.98	
		37,428.99		37,518.89
EXPENDITURE				
Groups - Room Hire	23,330.59		18,303.79	
Speakers - Open Meetings	570.00		1,151.12	
Open Meetings - Room Hire	565.00		1,848.60	
New Members & GC Meetings	212.00		198.80	
Affiliation to TAT	3,526.40		3,436.00	
TAM Magazines	2,835.00		2,734.64	
Trips using Winslow Bus	-		785.65	
Printing, Postage & Stationery	664.10		775.80	
Groups Equipment	-		103.59	
IT Costs - Software & Maintenance	1,104.19		1,701.53	
Licences	90.00		69.37	
Bank Charges	53.44		42.18	
Entertainment	250.00		-	
Miscellaneous	3.55		162.49	
Refreshments	1,646.37		1,134.38	
		34,850.64		32,447.94
Surplus	2,578.35		5,070.95	
Add Accumulated Funds B/f	23,169.07		18,098.12	
	25,747.42		23,169.07	
REPRESENTED BY :-				
CAF Bank - Current Account	247.76		5,107.95	
Lloyds Bank - Subscriptions Account	31,367.12		24,396.56	
Lloyds Bank - Social Account	1,242.55		897.56	
Debtors - Short Term	119.99			
Less Creditors - Short Term	-		- 180.00	
Less Subscriptions Received in Advance	7,230.00		- 7,053.00	
Funds C/f 1st October, 2026	25,747.42		23,169.07	

Accounts prepared on a cash accounting basis except for subscriptions received in September are shown as received in advance of the year starting 1 October .

These accounts are in accordance with the bank statements, invoices and vouchers given to me.

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Adrian Wood
Independent Examiner

Date..... 6-11-2026