

Hunstanton U3A annual accounts 2025/26					
Main account			Main account		
Income	2025/26	2024/25	Expenditure	2025/26	2024/25
Annual subscriptions (current year)	4,898	4,773	Hall hire	720	720
Annual subscriptions (next year)	13	13	Speakers	580	395
U3A Magazine (TAM)	105	112	Printing	7	244
Donations	578	491	Asset purchases	129	610
Compensation for bank error	250	--	Mobile phone	--	36
			Capitation	1,516	1,452
			U3A magazine (TAM)	101	104
			Beacon Access	380	363
			New members' coffee morning	120	--
			Welfare	60	53
			Members handbook	--	440
			Website and domain name	64	64
			Ink, paper, postage (membership)	139	76
Total receipts	<u>5,844</u>	<u>5,389</u>	Total payments	<u>3,816</u>	<u>4,557</u>
Total payments	(3,816)				
Surplus (deficit)	<u>2,027</u>				
Main account balance 01 Sept 2025	5,521				
Surplus (deficit)	2,027				
Main account balance 31 Aug 2026	<u>7,548</u>				
Social fund			Social fund		
Income	2025/26	2024/25	Expenditure	2025/26	2024/25
Monthly subscriptions	403	329	Refreshments	120	46
Christmas party	304	308	Christmas party	458	404
Outings	2,581	2,126	Outings	2,505	2,076
Total receipts	<u>3,287</u>	<u>2,763</u>	Total payments	<u>3,083</u>	<u>2,526</u>
Total payments	(3,083)				
Surplus (deficit)	<u>205</u>				
Social fund balance 01 Sept 2025	717				
Surplus (deficit)	205				
Social fund balance 31 Aug 2026	<u>922</u>				
Total bank balance 01 Sept 2025	6,238		Main account balance 31 Aug 2026	7,548	
Surplus (deficit)	2,232		Social fund balance 31 Aug 2026	922	
Total bank balance 31 Aug 2026	<u>8,470</u>		Total bank balance 31 Aug 2026	<u>8,470</u>	

Examined: A fair and
accurate reporting

Winston Williams FCA

H.J. Farrell

Patricia Eckersall FCA

Winston Williams
Examiner

Hilary Farrell
Chair

Patricia Eckersall
Treasurer

14th September 2026

21/09/26

14/09/26