Balance Sheet for the year ended 30 June 2026

CURRENT ASSETS 2025/26	**£**
Cash at Bank & Building Society 30/06/26	9345
Debtors Receivable	360
Prepaid Expenses re 2026/27	2374
	12079
CURRENT LIABILITIES	**£**
Creditors	-1154
	-1154
NET CURRENT ASSETS	**10,925**
RECONCILIATION	
NET CURRENT ASSETS BROUGHT FORWARD	7,821
SURPLUS FOR THE YEAR	3,104
	10,925

Balance Sheet for the year ended 30 June 2025

CURRENT ASSETS 2024/25	**£**
Cash at Bank 30/06/25	6,241
Debtors Receivable	
Prepaid Expenses	2825
	9,066
CURRENT LIABILITIES	£
Creditors	-1245
	-1245
NET CURRENT ASSETS	**7,821**

Signed on behalf of all Trustees:

Susan Clews — edu3a Chair

Alison Bird — edu3a Treasurer

Richard Greenhalgh — Independent Examiner

Settle District u3a

Charity Number: 1095635

Statement of Financial Affairs for the year ended 30 June 2026

RECEIPTS		**2026**			**2025**
	£	**£**		**£**	**£**
Membership Subscriptions	9,688			7,242	
Donations	116			450	
Monthly Meeting Income	501			751	
Contributions from Group Meetings	9,434			5,882	
Total		19,739			14,325
Building Society Interest		117			205
Gift Aid					
Grant from N Y Council for 50% cost of lining St Johns Hall for Netball Court					600
Grant from Third Age Trust towards new projector		350			0
TOTAL RECEIPTS		**20,206**			**15,130**

PAYMENTS	**2026**		**2025**
	£		**£**
Room Hire	10,011		9,558
Other Group Costs			234
Netball Court Lining - £600 Grant + £292			892
Monthly Speaker meeting expenses	1,274		1,064
Member and Group Leader social events	291		270
Publicity and Newsletters	417		464
Donations Made	60		0
Committee Expenses	*156*		*197*
Third Age Trust - Fees, Insurance & Subs	3,126		3,732
Equipment and Copyright Licence	1,067		162
Computer Programme expenses	686		231
Bank Charges	15		15
TOTAL PAYMENTS	**17,102**		**16,819**

SURPLUS	**3,104**	DEFICIT	**-1,689**
Cash Funds brought forward at start of year	6,241	*Cash Funds brought forward at start of year*	7,930
Cash Funds carried forward at end of year	**9,345**	Cash Funds carried forward at end of year	**6,241**

Cash Reconciliation		Cash Reconciliation	
Cash at Natwest Bank	4,656	Cash at Natwest Bank	1,641
Cash at Skipton Building Society	4,679	Cash at Skipton Building Society	4,562
Cash Float	10	Cash Float	38
FUNDS CARRIED FORWARD	**9,345**	FUNDS CARRIED FORWARD	**6,241**