

Yate & Sodbury District u3a

Financial Summary for period 1st April 2025 to 31st March 2026

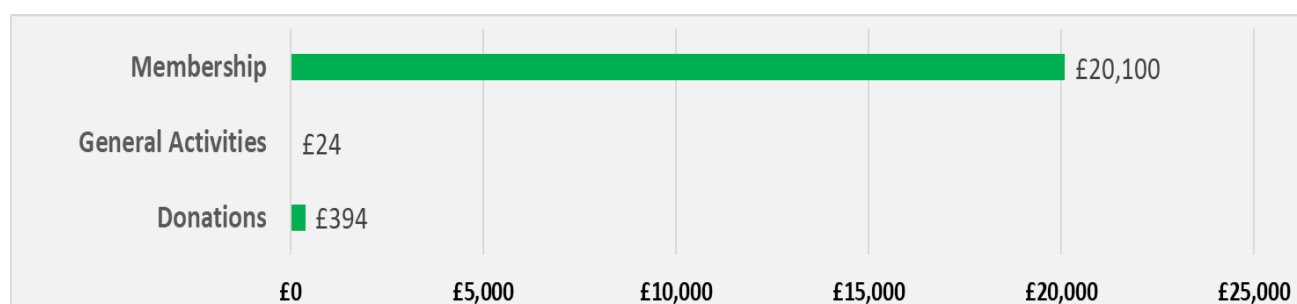
Income & Expenditure

Brought forward from FY23/24:	£18,532.13
Income FY25/26*:	£20,517.99
Expenses FY25/26:	£20,093.17
Carried forward to FY26/27:	£18,956.95

* Gift Aid to be claimed (Est.: £2,740)

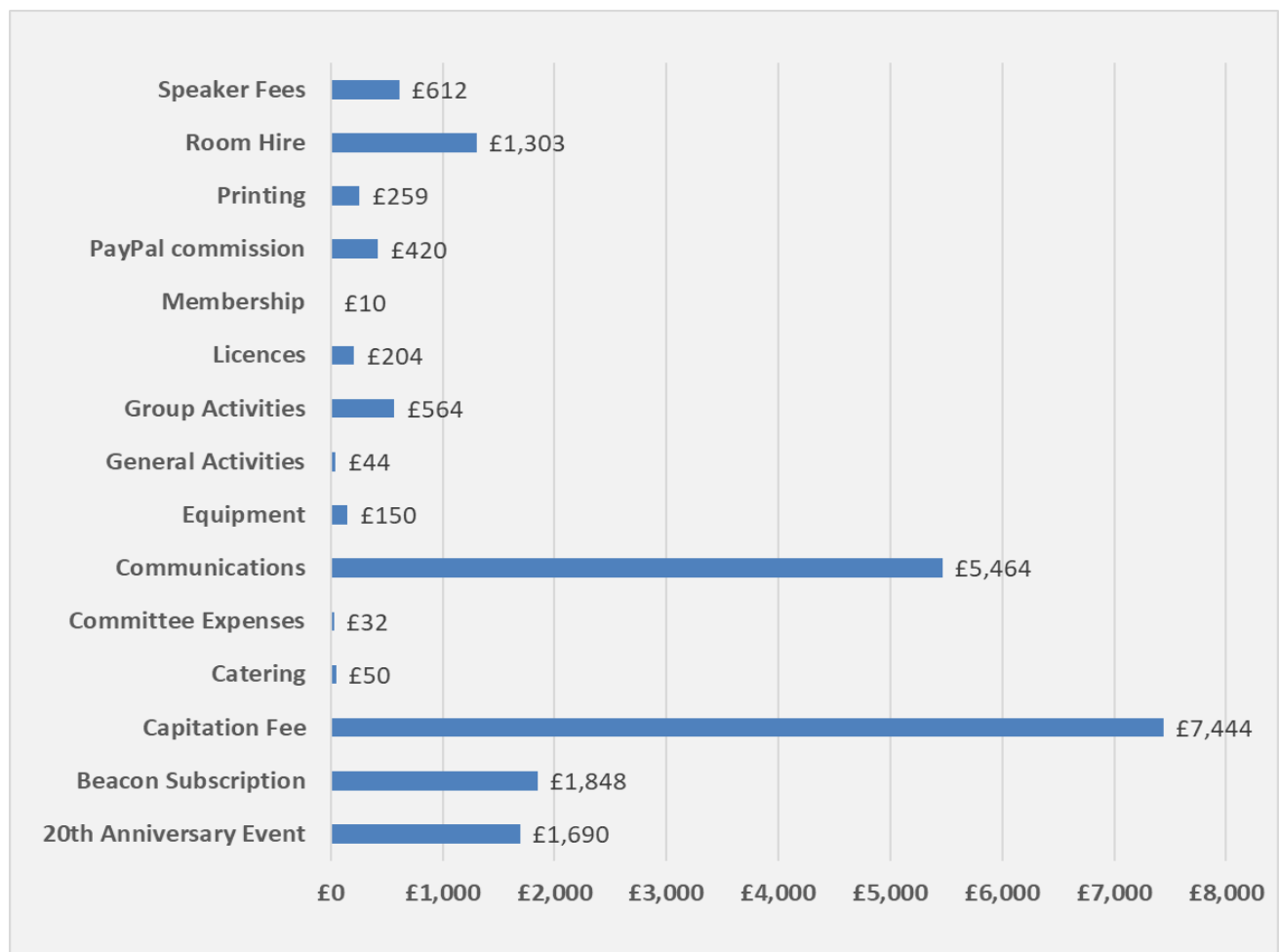
- Excess of expenditure over income = £424.82 (exc. Gift Aid; ~ £3,165 with Gift Aid).
- Sizable balance carried forward to cover the main annual expenses which arise early in the financial year (TAT membership, TAT magazines & Beacon subscription).
- Accounts audit completed 18/03/2026.

Income Breakdown



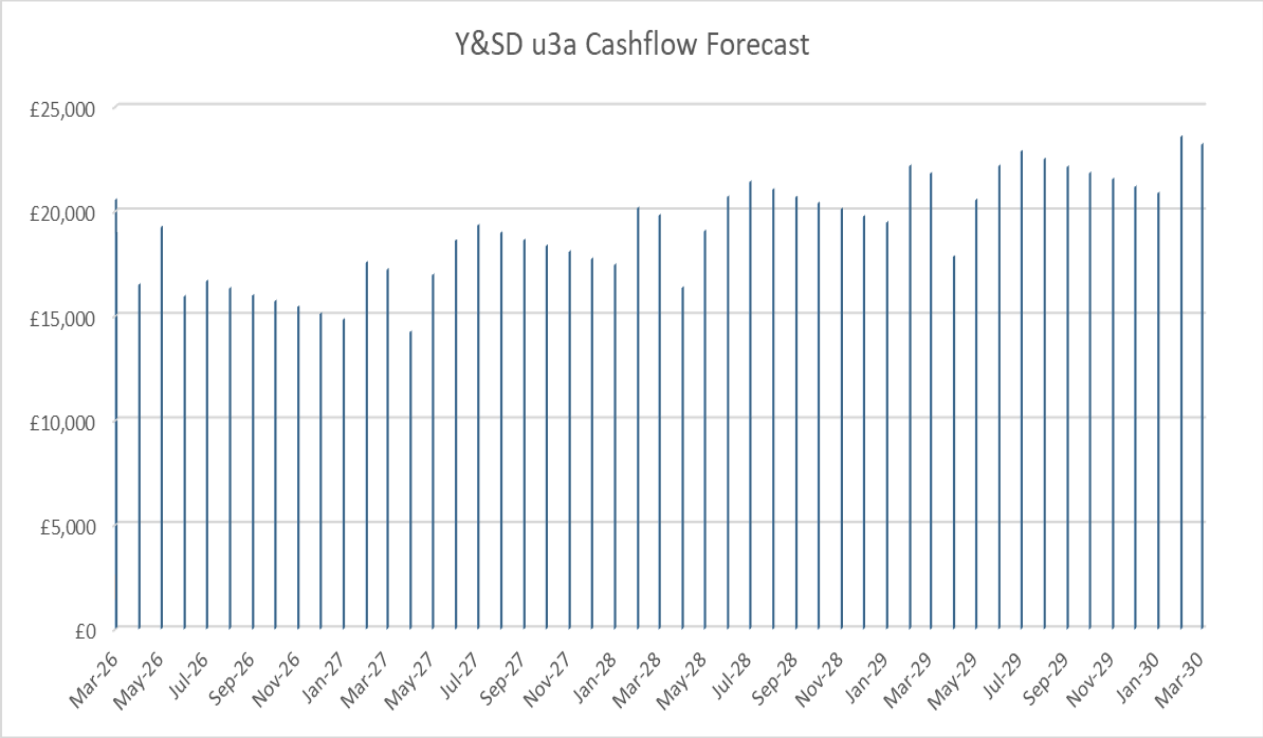
General activities = refund (for badge holders)

Expenses Breakdown



- *Licences = Third Age Trust 'Siteworks', Microsoft Office & Copyright Licensing Agency.*
- *Group Activities = Group start up grants + apportionment of donation received to Creative Writing Groups).*
- *General Activities = Payment for badge holders for Committee Members.*
- *Communications = U3a Matters Magazines.*
- *Equipment = Projector.*
- *Committee Expenses = General activities = refund (for badge holders).*

Cashflow Forecast to Mar 2030:



Finances are in a sound position for the foreseeable future.