

UNIVERSITY OF THE THIRD AGE - PRESTON & DISTRICT BRANCH
STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31st DECEMBER 2025

	31st Dec 2025		31st Dec 2024	
	£	£	£	£
DESIGNATED FUNDS - INTEREST GROUPS				
Income:				
Attendance Fees	25,077		25,377	
		25,077		25,377
Less Expenditure:				
Accommodation		18,528	20,867	
Expenses		6,515	5,614	
		25,043		26,481
Surplus for the year - Designated Funds		34		-1,104
GENERAL FUNDS				
Income:				
Membership		9,263	9,592	
Monthly Meetings		1,701	1,956	
Events, Talks, Quizzes, Theatre & Outings		7,124	5,923	
Gift Aid		1,315	1,296	
Other		1,120	1,190	
		20,522		19,957
EXPENDITURE				
Accommodation:				
Committee		130	320	
Monthly Meetings		1,935	1,890	
Events, Talks, Quizzes, Theatre & Outings		1,562	504	
AGM		215	210	
Total		3,842		2,924
Activity Expenses:				
Monthly Meetings Speakers & refreshments		669	841	
Events, Talks, Quizzes, Theatre & Outings		4,062	4,566	
		0		5,407
Other Expenses:				
Training		80	0	
Equipment Maintenance & Software		132	223	
Equipment purchased (under £200)		26	35	
Third Age Trust Capitation		2,184	2,072	
Beacon Annual Fee		815	796	
AGM		4	0	
Sundries		68	263	
Publications & Distribution Costs		3,560	3,376	
Postage, Printing & stationery		241	254	
PayPal & SumUp Commission		28	41	
Sub-total		0		7,060
Depreciation		0		0
Total General Funds Expenses		15,710		15,391
Surplus for the year - General Funds		4,812		4,566
Overall surplus		4,846		3,462

The accounts show an accurate reflection of the finances.

*Mafar
M A JONES MC11A*

UNIVERSITY OF THE THIRD AGE - PRESTON & DISTRICT BRANCH

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	<u>31st Dec 2025</u>		<u>31st Dec 2024</u>	
	£	£	£	£
<u>ASSETS</u>				
Fixed Assets:				
Audio Equipment	0		0	
Bird Watching	0		0	
Computers	0		0	
Furniture	0		0	
		<u>0</u>		<u>0</u>
Current Assets:				
Operational Cash at Bank		21,811		18,085
Contingency Cash at Bank		24,159		23,039
Group Money Received after year-end		0		0
Prepayments & Debtors		0		0
Current Liabilities:				
Membership Fees received in advance		0		0
Prepayment for trips		0		0
Creditors		0		0
Net Assets		<u>45,970</u>		<u>41,124</u>
Represented by:				
Reserves b/fwd		41,124		37,659
Surplus in Year		4,846		3,464
		<u>45,970</u>		<u>41,123</u>

The accounts show an accurate reflection of the finances

M Jones

M A JONES MCIIA