

Ferndown & District u3a End Of Year Statement of Accounts 1/6/2024-31/5/2025

Current Account			
Income & Expenditure:			
	<i>Income</i>		<i>Expenditure</i>
ADMINISTRATION:			
Third Age Trust: Annual Membership Subscription			£ 2,444.00
Central, Equipment, Meetings			£ 2,201.26
Sundry Items			£ 552.35
MEMBERSHIP SUBSCRIPTIONS	£ 37,626.00		
HMRC GIFT AID	£ 5,475.00		
GROUP FUNDS	£ 1,477.00		£ 3,275.96
GROUPS - ACCOMMODATION			£ 35,598.72
FIRST FRIDAYS			£1,882.79
EVENTS	£7,455.40		£ 8,303.00
VISITS	£ 44,063.03		£ 36,594.00
Sub-totals	£96,096.43		£90,852.08
Current Account Operating Surplus	£ 5,244.35		
BALANCE OF TRANSFERS TO/FROM RESERVE ACCOUNT	£ 5,000.00		
Current Account Surplus	£ 10,244.35		
Reserve Account - Income & Outgoings	<i>Income</i>		<i>Outgoings</i>
TRANSFERS FROM CURRENT ACCOUNT	£ 40,000.00		
INTEREST	£ 2,399.65		
TRANSFERS TO CURRENT ACCOUNT			£ 45,000.00
Sub-totals	£ 42,399.65		£ 45,000.00
Reserve Account Deficit	-£ 2,600.35		
Total Surplus/Deficit for the year:			
Current Account - Surplus		£ 10,244.35	
Reserve Account - Deficit		-£2,600.35	
Combined - Surplus		£7,644.00	
Balance Sheet at 31st May 2025			
CURRENT BANK ACCOUNT		£15,436.23	
COIF CHARITIES DEPOSIT FUND		£26,547.10	
Total		£41,983.33	
ACCUMULATED FUND AT 31st MAY 2024			
Current A/c £5191.88 + Reserve A/c £29147.45		£34,339.33	
PLUS SURPLUS FOR THE YEAR		£7,644.00	
Total		£41,983.33	

01/06/2025

Notes:-

£6416 of the current a/c balance is ring-fenced for overseas trips deposits & buffer for exchange rate fluctuations

Combined surplus figure free cashflow is therefore £1228