u3a Fu3a Ferndown

Ferndown & District u3a End Of Year Statement of Accounts 1/6/2025-31/5/2026

Current Account			
Income & Expenditure:			
	Income		***Expenditure***
ADMINISTRATION:			
Third Age Trust: Annual Membership Subscription			£ 2,520.00
Central, Equipment, Meetings			£ 3,162.65
Sundry Items			£ 116.56
MEMBERSHIP SUBSCRIPTIONS	£ 42,634.00		
HMRC GIFT AID	£ 5,779.42		
GROUP FUNDS	£ 872.05		£ 135.65
GROUPS - ACCOMMODATION	£ 1,290.00		£ 41,218.89
FIRST FRIDAYS			£2,559.00
EVENTS	£8,864.15		£ 7,045.03
VISITS	£ 38,799.50		£ 42,140.61
Sub-totals	£98,239.12		£98,898.39
Current Account Operating Deficit	**-£ 659.27**		
BALANCE OF TRANSFERS TO/FROM RESERVE ACCOUNT	**-£ 5,000.00**		
Current Account Deficit	**-£ 5,659.27**		
Reserve Account - Income & Outgoings	**Income**		**Outgoings**
TRANSFERS FROM CURRENT ACCOUNT	£ 60,000.00		
INTEREST	£ 2,215.72		
TRANSFERS TO CURRENT ACCOUNT			£ 55,000.00
Sub-totals	£ 62,215.72		£ 55,000.00
Reserve Account Surplus	**£ 7,215.72**		
Total Surplus/Deficit for the year:			
Current Account - Deficit		**-£ 5,659.27**	
Reserve Account - Surplus		**£7,215.72**	
Combined - Surplus		**£1,556.45**	
Balance Sheet at 31st May 2026			
CURRENT BANK ACCOUNT		**£9,776.96**	
COIF CHARITIES DEPOSIT FUND		**£33,762.82**	
Total		**£43,539.78**	
ACCUMULATED FUND AT 31st MAY 2025			
Current A/c £15436.23 + Reserve A/c £26547.10		**£41,983.33**	
PLUS SURPLUS FOR THE YEAR		**£1,556.45**	
Total		**£43,539.78**	

03/06/2026

Notes:-

£1560.91 of the current a/c balance is ring-fenced for various trips

Free cashflow therefore shows a deficit of £4.46

Financial Year	**22 - 23**	**23 - 24**	**24 - 25**	**25 - 26**
Total Expenditure	56648.49	71628.8	90852.08	98898.39
End of Year total bank balances	30745.23	34339.33	41983.33	43539.78
EOY total bank balances as percentage of expenditure for the year	54.27%	47.94%	46.21%	44.02%
Total expenditure less Events and Visits (generally self-funding)	35440.43	35152.43	45955.08	49712.75
EOY total bank balances as % of exp for the year, less Events & Visits	86.75%	97.69%	91.36%	87.58%
Events and Visits as % of Total Expenditure	37.44%	50.92%	49.42%	49.73%