

# Milford on Sea u3a - Financial Statement

## Year ending 31 March 2026

### Receipts & Payments, 1st April - 31st March

	<u>2025/26</u>	<u>2024/25</u>
<b><u>Receipts</u></b>		
Membership	7,667	7,443
Gift Aid Claimed	1,328	1,309
Interest	120	123
Donations	557 *1	572
Groups net income	45 *2	230
<b>Total Receipts</b>	<b>9,717</b>	<b>9,677</b>
<b><u>Expenses</u></b>		
Admin Expenses	283 *3	258
Third Age Trust Fees	1,756	1,740
TAT Magazine	-24	72
Software	518	500
Room Hire	2,403 *4	2,363
Group Expenses	50	40
News Letter Expenses	0	0
Refreshments	351 *4	508
Speaker's Fees	1,114 *4	814
Equipment	459	109
Gifts	73	184
Socials	829 *5	56
Charity Donations	544 *1	572
PayPal Commission	84	81
<b>Total Expenditure</b>	<b>8,440</b>	<b>7,297</b>
<b>Surplus / (Deficit) for year</b>	<b>1,277</b>	<b>2,380</b>
<b>Balance brought forward</b>	<b>10,445</b>	<b>8,065</b>
<b>Balance carried forward</b>	<b>11,722</b>	<b>10,445</b>

### Balance Sheet on

	<u>31 Mar 2026</u>	<u>31 Mar 2025</u>
Bank balances	12,751	10,813
Income received for future events	-1,029 *6	-368
<b>Total</b>	<b>11,722</b>	<b>10,445</b>

Independently examined by Roger Garlick F.C.A.

*Roger Garlick* 30/04/2026

## Notes re accounts

<b>*Note 1 - Donations Received &amp; Paid</b>	
Riveria Travel commission	544
Other donations	13
Donation to Oakhaven Wellbeing Centre	-544
<b>Net balance</b>	<b>13</b>

<b>* Note 2 - Groups net income</b>	
Group balances brought forward	118
Less balance for group no longer active	-51
Net groups income for the year	45
Groups balances carried forward	<b>112</b>

<b>* Note 3 - Admin Expenses</b>	
Copyright License	69
Printing & Stationery Expenses	175
Other	39
<b>Total Admin Expenses</b>	<b>283</b>

<b>* Note 4 - Monthly Meeting costs</b>	
<i>(costs included in various expenditure categories)</i>	
Room rental for monthly meetings only	2,233
Speaker's fees	1,114
Refreshments for monthly meetings and AGM	236
<b>Total Monthly Meeting Costs</b>	<b>3,583</b>
<i>As % of total income excluding donations</i>	39%

<b>* Note 5 - Social Events</b>	
<i>(negative means net income)</i>	
Christmas Tea	99
ThankYou Lunch	383
Groups Open Day & New Members Tea	266
Other	81
<b>Total Social Events</b>	<b>829</b>

<b>*Note 6 - Income received for future events</b>	
Theatre Group	649
Dinner Group deposits	380
<b>Total Income received for future events</b>	<b>1,029</b>

<b>Membership on 31 Mar 2026</b>	
Individual without Third Age Matters Magazine	388
Individual with Third Age Matters Magazine	70
LifeTime	3
<b>Total</b>	<b>461</b>