

Harlow u3a

Annual Accounts April 2024-March 2025

Certificate

I have examined the records of Harlow U3A for the year to March 2025. I confirm that proper accounting records were kept and I certify that the final accounts at 31 March 2025 are a true and fair view of the position at that date.

Signed: *P. R. Houghton*
Name: P. R. HOUGHTON

Date: 27/10/2025

Harlow U3A: Annual Accounts Summary for the year ending 31 March 2025

	2023 - 24	2024 - 25			
	TOTAL	TOTAL	GENERAL	GROUPS	TRIPS
	£	£	£	£	£
RECEIPTS & EXPENSES					
RECEIPTS					
Membership subscriptions	9,906.00	9,566.00	9,566.00		
Gift aid	946.93	1,126.09	1,126.09		
Events	0.00	0.00	0.00		
Fundraising, Sales and Other	321.70	423.87	423.87		
Interest			138.56	130.82	
Group fees				18,091.90	
Trips receipts					18,062.79
Total receipts	45,977.30	47,540.03	11,254.52	18,222.72	18,062.79
EXPENSES					
Third Age Trust					
Capitation	(2,308.00)	(2,100.00)	(2,100.00)		
Third Age Matters	(1,777.20)	(668.21)	(668.21)		
Beacon	(656.00)	(640.00)	(640.00)		
Meetings					
Venue hire and refreshments*	(11,281.10)	(11,132.47)	(2,771.47)	(8,361.00)	
Speakers and Entertainers	(942.00)	(960.60)	(960.60)		
Events	0.00	(60.00)	(60.00)		
Equipment	(684.00)	(103.59)	(103.59)		
Fees		(132.21)	(132.21)		
Paid instructors	(7,642.00)	(10,038.00)		(10,038.00)	
Entrance fees	(11,346.20)	(8,634.25)			(8,634.25)
Coach hire	(5,220.00)	(7,315.00)			(7,315.00)
Other expenses	(2,381.65)	(1,892.47)	(517.81)	(143.35)	(1,231.31)
Total expenditure	(44,238.59)	(43,676.80)	(7,953.89)	(18,542.35)	(17,180.56)
Net movement of funds	1,738.71	3,863.23	3,300.63	(319.63)	882.23

*Note Expenditure for hall hire and refreshments is shown net of refreshments income received.

BALANCE SHEET	31-Mar-24	31-Mar-25		
	TOTAL	TOTAL	GENERAL ACCOUNT	GROUPS ACCOUNT (including Trips)
	£	£	£	£
Cash book balance brought forward	14,340.03	16,078.74	6,004.18	10,074.56
Net movement of funds	1,738.71	3,863.23	3,300.63	562.60
Cash book balance at year end	16,078.74	19,941.97	9,304.81	10,637.16
Bank balances at year end				
Current	2,065.55	921.21	294.43	626.78
Reserve	14,013.19	19,020.76	9,010.38	10,010.38
Total	16,078.74	19,941.97	9,304.81	10,637.16
Unpresented cheques	0.00	0.00		
Net assets excluding petty cash	16,078.74	19,941.97	9,304.81	10,637.16
Asset : turnover ratio	35%	42%		
Petty cash	200.03	185.01		185.01