

South Tyneside U3A - Balance Sheet 2025/2026

Income	2025-2026		2024-2025	
	£		£	
Coffee Mornings	£	432.78	£	748.06
U3A Regional Fees - refund	£	-	£	-
Function Surplus	£	56.08	£	47.50
Membership	£	4,925.00	£	4,770.00
Donation	£	-	£	497.15
Hospitality of Hope	£	-	£	60.00

Total Incomings **£ 5,413.86** **£ 6,122.71**

Balance brought forward £ 6,700.29 £ 5,824.34

Total £ 12,114.15 £ 11,947.05

Less Total Outgoings **-£ 6,050.05** **-£ 5,246.76**

Balance **£ 6,064.10** **£ 6,700.29**

Balance at Bank £ 5,994.10 £ 6,369.71

Cash in Hand £ 70.00 £ 330.58

£ 6,064.10 **£ 6,700.29**

I certify that these are a true account of income and expenditure

Signed:  G Smith Treasurer

Viewed by  C Hall

17th March 2026

Outgoings	2025-2026		2024-2025	
	£		£	
Rent Coffee Mornings	£	300.00	£	310.00
Rent Westovians	£	1,440.00	£	1,440.00
Speakers	£	705.00	£	585.00
U3A Capitalization Fees	£	942.00	£	880.00
Secretarial (including News Letter)	£	568.65	£	341.29
Direct Mail - 3rd Age Trust	£	461.88	£	25.88
Donations	£	-	£	547.15
CLA Licence - Third Age Trust	£	69.37	£	67.21
Housekeeping & Events	£	383.64	£	598.22
Christmas Band	£	75.00	£	-
Hedworth Hall Deposit	£	50.00	£	-
Function	£	150.00	£	-
Christmas Drinks	£	315.00	£	216.00
Bank Charges	£	101.58	£	90.16
Equipment Renewal	£	487.92	£	85.85
Hospitality of Hope	£	-	£	60.00

Total Outgoings **£ 6,050.05** **£ 5,246.76**