

u3a in Bath

Statement of Financial activities (Income and Expenditure)

for the year ended 28 February 2026

		Unrestricted General	Groups	Total Funds		Unrestricted General	Groups	Total Funds
		2026	2026	2026		2025	2025	2025
Incoming Resources from generated funds								
Voluntary Income and investment income	Note 1	37,189		37,189		36,131		36,131
Incoming resources from charitable activities			53,375	53,375			38,829	38,829
Total incoming resources		37,189	53,375	90,564		36,131	38,829	74,960
Resources expended								
Cost of generating voluntary income	Note 3	4,969		4,969		6,943		6,943
Charitable Activities	Note 4	26,302	51,989	78,291		24,458	35,270	59,728
Governance costs	Note 5	1,584		1,584		1,515		1,515
Total resources expended		32,855	51,989	84,844		32,916	35,270	68,186
Net incoming/(outgoing) resources		4,334	1,386	5,720		3,215	3,559	6,774
Total funds at previous year end		39,990	17,264	57,254		36,775	13,705	50,480
Total funds at 28 February 2026		44,324	18,650	62,974		39,990	17,264	57,254
Net Assets at 28 February 2026								
Current Assets (cash balances only)								
Unity Bank Deposit Account		21,991		21,991		11,290		11,290
Unity Bank Current Accounts		22,283	11,351	33,634		28,650	10,547	39,197
Cash in Hand		50		50		50		50
		44,324	11,351	55,675		39,990	10,547	50,537
Lloyds Bank current account for Adventurers			1,881	1,881			1,950	1,950
NatWest Bank current account for Outings			5,418	5,418			4,767	4,767
Total Assets at 28 February 2026		44,324	18,650	62,974		39,990	17,264	57,254

These accounts were adopted by the Trustees on 31 March 2026 and signed on their behalf by

Chair - Judy Green

Treasurers - John Weinle and Richard Marke

u3a in Bath

Notes to the account 28 February 2026

continued

	Unrestricted		Total	Unrestricted		Total
	General	Groups	Funds	General	Groups	Funds
	2026	2026	2026	2025	2025	2025
1A Voluntary Income						
U3A Bath Subscriptions	30,752		30,752	29,968		29,968
Gift Aid received	5,124		5,124	3,915		3,915
Visitors' Donations	489		489	1,303		1,303
Closed groups	0		0	0		0
Bequests	0		0	0		0
	<u>36,365</u>		<u>36,365</u>	<u>35,186</u>	-	<u>35,186</u>
1B Investment Income	824		824	945		945
1 Voluntary and Investment Income	<u>37,189</u>		<u>37,189</u>	<u>36,131</u>	-	<u>36,131</u>
2 Incoming resources from Charitable Activities						
Social Groups' Income		53,375	53,375		38,829	38,829
Incoming resources from Charitable Activities		<u>53,375</u>	<u>53,375</u>	-	<u>38,829</u>	<u>38,829</u>
3 Cost of generating voluntary income						
Membership costs	726		726	2,671		2,671
Open Day costs	1,318		1,318	1,291		1,291
Advertising and Marketing	2,925		2,925	2,981		2,981
	<u>4,969</u>		<u>4,969</u>	<u>6,943</u>	-	<u>6,943</u>
4 Charitable Activities						
Hire of rooms, coaches etc for Social Groups		51,989	51,989		35,270	35,270
Capitation Fee	6,092		6,092	5,908		5,908
IT equipment, software & consumables	3,373		3,373	2,880		2,880
Postage, printing & stationary	24		24	0		0
Room hire for U3A monthly meetings	9,876		9,876	7,513		7,513
Speakers for U3A monthly meetings	1,348		1,348	1,468		1,468
Third Age Trust magazine	4,490		4,490	4,534		4,534
U3A newsletter	951		951	2,016		2,016
New Group and convenors costs	148		148	139		139
	<u>26,302</u>	<u>51,989</u>	<u>78,291</u>	<u>24,458</u>	<u>35,270</u>	<u>59,728</u>

	Unrestricted General	Groups	Total Funds	Unrestricted General	Groups	Total Funds
	2026	2026	2026	2025	2025	2025
5 Governance costs						
Audit & accountancy fees	320		320	300		300
Trustees monthly meetings	418		418	396		396
Website costs	0		0	0		0
Bank charges	160		160	231		231
	<u>898</u>		<u>898</u>	<u>927</u>	-	<u>927</u>
Trustees' expenses - authorised re-imbursement of expenses	686		686	588		588
Stationery, postage & printer costs	0		0	0		0
	<u>686</u>		<u>686</u>	<u>588</u>		<u>588</u>
Governance costs total	<u>1,584</u>		<u>1,584</u>	<u>1,515</u>	-	<u>1,515</u>
6 Capital costs	<u>0</u>			<u>0</u>	-	-

Computers purchased are written off when acquired

7 These accounts have been prepared on a cash basis.

u3a in Bath**Notes to the account 28 February 2026****continued****8 Activity Funds**

	Balance at 28.2.26	Balance at 28.2.25
Choir	2,079	1,681
Table tennis Groups	1,494	1,213
Art Groups	1023	946
Dancing for fun	1037	1118
Badminton	1057	920
Digital Photography	289	520
Swing band	760	532
	<u>7,739</u>	<u>5,913</u>
Other groups	3,612	4,634
Group balances held in main bank accounts	<u><u>11,351</u></u>	<u><u>10,547</u></u>
Adventurers Group - Lloyds Bank current	1,881	1,950
Outings Group - Natwest current account	5,418	4,767
	<u><u>7,299</u></u>	<u><u>6,717</u></u>
Total reserves of Groups at 28.2.26	<u><u>18,650</u></u>	<u><u>17,264</u></u>

9 Reserves Policies

The Trustees believe that the retained reserves should be equivalent to six months gross expenditure.

This view takes into account any significant reduction in revenue and any potential increases in costs.

This policy is reviewed regularly by the Trustees.

10. Bath u3a is a charity registered in England and Wales number: 1004449