

Jersey U3A

Income and Expenditure Account For the year ended 31st December 2025

	Notes	<u>2025</u>	<u>2024</u>
Income			
Members' subscriptions			
307 (2024 - 305)	1	5,526.00	5,490.00
Other income		4.00	40.00
		<u>5,530.00</u>	<u>5,530.00</u>
Expenditure			
Capitation Fees - 287 (2024 - 274)	2	1,148.00	1,096.00
3rd Age Magazines	2	1,055.96	787.12
Room hire		2,196.50	2,171.25
Conveners and Committee Expenses		49.34	275.71
Annual General Meeting		226.60	244.88
		<u>4,676.40</u>	<u>4,574.96</u>
Surplus for the year		<u>853.60</u>	<u>955.04</u>

Notes

- 1 Members subscriptions comprise amounts received for the year under review.
- 2 Capitation Fees and the 3rd Age Magazines are paid for annually in advance to 31 March and accounted for on a paid basis.


Treasurer
Nick Bone

Date 28 June 2026

Balance Sheet As at 31st December 2025

	<u>2025</u>	<u>2024</u>
Current Assets		
Cash at bank and in hand	<u>12,550.59</u>	<u>12,968.99</u>
Creditors - amounts falling due within one year		
Subscriptions paid in advance	1,116.00	2,448.00
Other creditors	<u>120.00</u>	<u>60.00</u>
	<u>1,236.00</u>	<u>2,508.00</u>
Net Current Assets	<u>11,314.59</u>	<u>10,460.99</u>
Funds		
Brought forward	10,460.99	9,505.95
Surplus for the year	853.60	955.04
Carried forward	<u>11,314.59</u>	<u>10,460.99</u>

I have examined these accounts and confirm they are in agreement with the records shown to me.


Examiner
David Holl

Date 29 June 2026