

NEWMARKET UNIVERSITY OF THE THIRD AGE

Charity Registration number 1183168

Year ending 30.6.2026

INCOME

Subscriptions	3,403.00	
Group income	3,922.35	
Speaker meeting	818.50	
Rechargeables (eg TAM)	84.00	
Day Centre refund (Tea)	50.00	
Thursford 2025	3,615.00	
Annual Lunch	1,702.00	
Kings Lynn outing	795.00	
Essex gardens outing	1,294.00	
Cambridge garden outing	456.00	
Holkham Hall outing	136.00	
Gift Aid	<u>348.75</u>	
Total	16,624.60	"True income"
Transfer from savings	4,303.00	
Error receipt (see repayment below)	<u>43.75</u>	
	<u>20,971.35</u>	

EXPENDITURE

Venue hire - groups	4,779.00	
Speaker fees: general	1,040.80	
Garden	383.55	
Antiques	240.00	
Printing, post	1,084.44	
Stamford outing	50.00	Driver
Belton refunds	285.00	
Thursford 2025	3,323.00	
Essex gardens outing	1,198.00	
Kings Lynn	685.00	
Annual Lunch	1,699.50	
TAT Capitation	856.00	
TAT Beacon	223.00	
TAT Siteworks	50.00	
TAT Magazine (TAM)	79.80	
CLA Licence	69.37	
Bank charges	46.70	
Miscellaneous	285.05	
Audio equipment (Assets)	<u>382.94</u>	
Total	16,761.15	"True expenditure"
Refund for error receipt	43.75	
Transfer to savings	<u>4,500.00</u>	
	<u>21,304.90</u>	

BANK RECONCILIATION:

Charity account (was 'Events' account)

B/fwd 1.7.25	1,350.66
plus income to date	<u>20,971.35</u>
	22,322.01
less expenditure	<u>21,304.90</u>
	<u>£1,017.11</u>

as Statement 30.6.26 (transfers included)

Garden Group funds

(Held in Lloyds accounts but ringfenced for their use)

B/fwd as at year end June 2025	446.42	
Income from plant sales, raffle etc	<u>407.15</u>	
	853.57	
Expenditure on speakers etc	<u>397.55</u>	
	£456.02	Funds held as at 30.6.26

Savings account

This includes our Reserves (required by Financial Policy), pre-payments for outings etc

B/fwd 1.7.25	5,556.29	5,556.29	
30.7.25 Plus Trf from Current a/c	2,000.00	7,556.29	
18.8.25 Plus Trf from Current a/c	1,500.00	9,056.29	
3.9.25 Plus Trf from Current a/c	1,000.00	10,056.29	
4.9.25 Transfer to current account	2,303.00	7,753.29	(Thursford)
Plus interest 2025	23.85	7,777.14	
10.2.26 Transfer to current account	500.00	7,277.14	
18.3.26 Transfer to current account	500.00	6,777.14	
9.4.26 Transfer to current account	500.00	6,277.14	
16.6.26 Transfer to current account	500.00	5,777.14	
Plus interest 2026	18.46	£5,795.60	
		as per Statement 30.6.26	

Interest received total £42.31

Accounts audited & found correct
J Watkinson 4/7/26

NEWMARKET U3A ASSETS REGISTER**30.6.26**

Depreciation at 25% p.a. (as per Financial Policy)			<u>PURCHASED</u>	<u>VALUE</u>		
				30.6.2024	30.6.25	30.6.26
1	Digital Projector (Benq TW529)	338.97)		45.25	33.94	25.47
2	Projector screen (Celexon Pro Plus)	174.98)	31.1.2017	23.35	17.52	nil
3	Projector stand	78.76)		10.51	x	nil
		592.71				
4	Audio system soundbar	83.88	18.9.2017	11.19	x	nil
5	Laptop computer (Inspiron 15.500)	699.00		93.30	to be	see
6	Microsoft Office 2016 Home & Business	167.46		22.35	scrapped	below
	Mouse and laptop case	20.09				
7	Exhibition boards	451.20	13.3.2018	80.30	60.22	45.66
8	Laser pointer	10.00	29.4.2019		x	nil
9	Speaker system **	652.74	17.2.2020	x		see
10	Trolley for speakers **	42.99	21.2.2020	x		below
	** Both replaced with item 11 below (June 2023)					
11	Audio system: Subzero C10MFE supplied by Tim Young, Leads and microphones (2)			90.00	67.50	50.62 scrapped
12	DVD Player (portable)	44.99	28.2.24	41.25	30.94	23.20
13	Alto TS408 PA speaker and microphones	355.95	13.2.26			355.95
			Total:	417.50	210.12	500.90

Smaller items not included:

Scrabble sets and dictionary
 Mah Jong tiles, racks and rule book
 Christmas tree items
 Electrical extension cable
 Bridge cards etc
 Safety matting
 Bridge tables

Disposals

Inspiron laptop 15.500 + Microsoft Office 2016 (items 5.6)
 Speaker system + trolley (items 9, 10)
 Leads and microphones for item 11