

Balance Sheet – Ambleside and District u3a

As at 30th June 2025

Assets

Cash Funds:	This Year	Last Year
National Westminster Bank General Account	2510.89	2074.72
National Westminster Bank Social Account	1747.72	1753.72
Furness Building Society	6399.50	6218.99

Liabilities

Deposits received	(5885.50)	(991.50)
Deposits paid	4900.00	
Net Social Account deposits	(985.50)	(991.50)

TOTAL FUNDS

9672.61 9055.93

Accumulated Funds

Funds brought forward	9055.93	8716.66
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Surplus / deficit for the year:

Savings account	180.51	106.96
General account	436.17	232.31
Social account	0.00	0.00

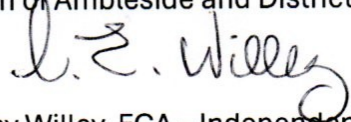
Subtotal

616.68 339.27

Total Funds Carried Forward

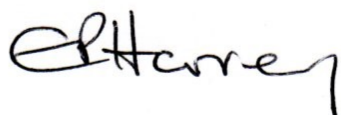
9672.61 9055.93

From the information made available, I certify that this is an accurate record of the financial position of Ambleside and District u3a at 30th June 2025



Anthony Willey, FCA – Independent Examiner

Date 15/7/2025



Beth Harvey, Treasurer, Ambleside and District u3a

Date 15/7/2025

Receipts

	24-25	23 - 24
Subscriptions	3369.50	3344.50
Gift Aid	499.17	1080.85
Interest	180.51	106.96
General Meeting Receipts		108.15
Donations	13.00	12.00
Committee Receipts	100.00	50.00
Newsletter	96.00	
Groups (see note 1 for breakdown)	3130.20	2110.55
Subtotal	7388.38	6813.01
Social account – walking holidays / theatre	9540.00	8735.50
Total Receipts	£16,928.38	£15,548.51

Payments

	24-25	23 - 24
Subscription refunds	68.50	48.00
General Meetings (rooms and speakers' fees)	946.20	634.15
Newsletter	187.44	439.28
Third Age Trust – Capitalisation	972.00	1004.00
- Beacon licence + Website	313.00	273.00
- 3 rd Age Matters magazine	704.36	776.87
Committee expenditure (see note 2 for breakdown)	620.70	798.69
Groups (see note 1 for breakdown)	2959.50	1972.00
Subtotal	6771.70	5945.99
Social Account – walking holidays / theatre	9546.00	8479.00
Total Payments	£16,317.70	£14,424.99

Balance – receipts over payments

+ £ 610.68

General Account + £436.17

Social Account - £ 6.00

Savings Account + £180.51

Notes to the Accounts

Note 1 - Group Receipts / Payments – as at 30th June 2025

Group	24-25			23 – 24		
	In	Out	+/-	In	Out	+/-
Local History	-	-	-	330.50	282.00	48.50
Rock Drops	435.00	360.00	75.00	491.00	475.00	16.00
Natural History	54.00	60.00	-6.00	30.30	30.00	0.30
Cultural History	-	-	-	24.00	35.00	-11.00
Marchesi Reading	270.00	300.00	- 30.00	285.00	250.00	35.00
Table Tennis	1387.10	1364.50	22.60	949.75	900.00	49.75
Pickleball	984.10	875.00	109.10	-	-	-
Totals	3130.20	2959.50	170.70	2110.55	1972.00	+138.55

Note 2 - Committee Expenditure – as at 30th June 2025

	24-25	23 -24
AGM, Co-Ordinators, Meetings	75.00	153.82
Welfare	-	39.70
Zoom	155.88	151.30
Telephone	65.00	
Equipment	109.46	323.87
Accounting database	60.00	60.00
Education	-	-
Stationery / postage	-	-
Marketing	50.40	
Miscellaneous	104.96	70.00
Total	620.70	798.69