

Balance Sheet – Ambleside and District u3a**As at 30th June 2026****Assets**

Cash Funds:	This Year	Last Year
National Westminster Bank General Account	2175.04	2510.89
National Westminster Bank Social Account	6067.72	1747.72
Furness Building Society	6515.10	6399.50

Liabilities

Deposits received	5905.50	5885.50
Deposits paid	600.00	4900.00
Net Social Account deposits	(5305.50)	(985.50)

TOTAL FUNDS	9452.36	9672.61
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Accumulated Funds

Funds brought forward	9672.61	9055.93
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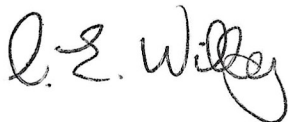
Surplus / deficit for the year:

Savings account	115.60	180.51
General account	-335.85	436.17
Social account	0.00	0.00

Subtotal	- 220.25	616.68
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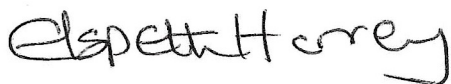
Total Funds Carried Forward	9452.36	9672.61
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From the information made available, I certify that this is an accurate record of the financial position of Ambleside and District u3a at 30th June 2026



Anthony Willey, FCA – Independent Examiner

Date 29/7/2026



Beth Harvey, Treasurer, Ambleside and District u3a

Date 29/7/2026

Receipts

	25-26	24-25
Subscriptions	3435.50	3369.50
Gift Aid	478.56	499.17
General Meeting Receipts	114.00	
Donations	-	13.00
Committee expenditure	-	100.00
Newsletter	15.00	96.00
Groups (see note 1 for breakdown)	3705.45	3130.20
Subtotal	7748.51	7207.87
Interest	115.60	180.51
Subtotal	7864.11	7388.38
Social account – walking holidays	22911.50	9540.00
Total Receipts	£30,775.61	£16,928.38

Payments

	25-26	24-25
Subscription refunds	12.00	68.50
General Meetings (rooms and speakers' fees)	771.05	946.20
Newsletter	37.66	187.44
Third Age Trust – Capitalisation	992.00	972.00
- Beacon licence + Website	314.00	313.00
- 3 rd Age Matters magazine	716.00	704.36
Committee expenditure (see note 2 for breakdown)	1309.15	620.70
Groups (see note 1 for breakdown)	3932.50	2959.50
Subtotal	8084.36	6771.70
Social Account – walking holidays / theatre	18591.50	9546.00
Total Payments	£26,675.86	£16,317.70

Balance – receipts over payments

+ £ 4099.75

Breakdown of Cash Surplus / Deficit

General Account - £335.85

Social Account + £4,320

Savings Account + £115.60

Total:

+ £4099.75

Notes to the Accounts

Note 1 - Group Receipts / Payments – as at 30th June 2026

	25-26			24-25		
Group	In	Out	+/-	In	Out	+/-
Rock Drops	405.00	480.00	- 75.00	435.00	360.00	75.00
Natural History	30.00	30.00	-	54.00	60.00	-6.00
Marchesi Reading Group	270.00	310.00	- 40.00	270.00	300.00	-30.00
Table Tennis	1683.85	1802.50	- 118.65	1387.10	1364.50	22.60
Pickleball	1316.60	1310.00	6.60	984.10	875.00	109.10
Totals	3705.45	3932.50	- 227.05	3130.20	2959.50	170.70

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

	25-26	24-25
AGM, Co-Ordinators, Meetings	83.00	75.00
Welfare		
Zoom	155.88	155.88
Telephone	60.00	65.00
Equipment	642.04	109.46
Accounting database	84.00	60.00
Education		

Stationery / postage	6.96	
Marketing	191.99	50.40
Miscellaneous	85.28	104.96
Total	1309.15	620.70