

# COVENTRY U3A - ACCOUNTS FOR 2025/26

## INCOME AND EXPENDITURE ACCOUNT

### INCOME

	2025-26	2024-25
		£
Membership b/f 2339.+ 1293	3,632	3,519
Coach Hire	3,020	
Inland Revenue	nil	225
Rents paid by groups	750	728
Xmas party/ U3A National Contribution/update contributions	72	944
Prepayment Coach/trips	686	
Interest	62	83
	8,222	5,499

### EXPENDITURE

Affiliation fee to the Third Age Trust	596	960
Rent paid for St. Barbara's Church Hall (Meetings)	1390	1328
Group rents paid	714	546
Printing and Stationery	36	228
Speakers' fees	1,533	1,388
Postage	38	47
Third Age Magazines	40	90
Donation Diabetics UK - In memory of Bob Rouse	100	
U3A site services charge	50	
RHS Membership	47	47
Coach Hire	3,020	
U3A event exps		429
Jubilee/Coronation Celebrations		154
Miscellaneous Exps ( Computer/events expenses etc)	145	845
	7,709	6,062
<b>INCOME EXCEEDS EXPENDITURE</b>	513	
<b>EXPENSES EXCEED INCOME</b>		563

## BALANCE SHEET

### SOURCE OF FUNDS

	At 31/03/26	At 31/03/25
	£	£
Balance brought forward - previous year	6,411	6,874
Income exceeds expenditure (2025/26) Expenses exceed 24/25	513	-563
	6,924	6,411

### USE OF FUNDS

Cash in hand	0	0
Cash at bank	4,205	4,214
Cash at Building Society	3,048	2,986
Petty cash held by groups	964	1,550
	8,217	8,750
Less subscriptions received for next year	-1,293	-2,339
	6,924	6,411

**COVENTRY U3A ACCOUNTS FOR 2025/26**

**TREASURER'S DECLARATION**

THE INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET ON PAGE 1  
HAVE BEEN PREPARED FROM THE FINANCIAL RECORDS OF  
COVENTRY U3A AND I CONFIRM THAT THEY ACCURATELY REFLECT THE TRANSACTIONS  
OF THE ASSOCIATION FOR THE TWELVE MONTHS ENDED ON 31 MARCH 2026.

SIGNED J Watson .....TREASURER.  
ON 24/3/ .....2026

**CERTIFICATION OF ACCOUNTS**

I HAVE EXAMINED THE BANK STATEMENTS, RECEIPTS AND VOUCHERS CONCERNING  
THESE ACCOUNTS, WHICH I CERTIFY TO BE A TRUE AND ACCURATE RECORD OF THE  
FINANCIAL AFFAIRS OF COVENTRY U3A FOR THE TWELVE MONTHS ENDED ON  
31st MARCH 2026

SIGNED W Bradford .....EXAMINER  
ON 31/3/ .....2026

**COVENTRY U3A IS A REGISTERED CHARITY (No. 518108) AND IS  
AFFILIATED TO THE THIRD AGE TRUST.**