

Pembury u3a consolidated accounts

2025/2026

CURRENT ACCOUNT		ACTIVITIES ACCOUNT		LIQUIDITY MANAGER ACCOUNT	
Balance b/f	6330.86	Balance b/f	5677.33	Balance b/f	5511.24
INCOME		INCOME		INCOME	
Account transfer (should be BBQ)	30.00	Account tranfer in BBQ	30.00		
current misc	75.00	BBQ.	1020.00		
Donations	29.50	Christmas lunch	2878.08		
Gift Aid	1081.29	Credit card	58.50		
Membership	6347.50	Devil Wears Prada	3710.00		
		Highclere House	215.85		
SLG interest groups payments	8046.25	Holiday advance	200.00	Deposits from Current (Gift Aid)	540.50
		IT support group		Interest	130.29
		Leeds Castle	1705.00		
		Music Night	261.85		
		NYE party	945.00		
		Reading river trip	2650.00		
		Wimbledon theatre	3264.00		
		Windsor trip	2736.00		
TOTALS	15609.54		19674.28		670.79
EXPENDITURE		EXPENDITURE		EXPENDITURE	
Account transfers to Liquidity Acc	540.50	Admin	42.00		
Account transfers to Activities BBQ	30.00	Activities bulk	2581.93		
Admin stationary	132.43	BBQ	864.25		
Beacon licence fee	352.00	Christmas lunch	2870.00		
Current misc	412.00	Credit card	30.00		
current bulk	2233.28	Devil Wears Prada	3573.50		
Equipment	264.99	Gifts	66.00		
Gifts	70.00	Highclere House			
GO lunch	553.63	Holiday advance	200.00		
Interest Group funds	4747.00	IT support group	230.40		
Membership refunds	81.00				

Jeff King 1/2.

Monthly meetings	514.80	Leeds Castle	2055.00
New members meeting	103.55	Music Night	113.07
Newsletter	75.17	Misc	153.15
Refreshments	186.64	NYE party	1026.40
Speaker fees	655.00	Reading river trip	2752.00
u3a trust fees	1408.00	Wimbledon theatre	3240.00
TAM mag	712.36	Windsor trip	2550.78
Website	137.26		

TOTALS **13209.61** **22348.48**

BALANCE SHEET		TOTALS	
balance brought forward	6330.86	balance brought forward	5677.33
current income	15609.54	activities income	19674.28
current expenditure	13209.61	activities expenditure	22348.48
balance at 31.3.26	8730.79	Balance at 31.3.26	3003.13
		balance brought forward	5511.24
		liquidity manager income	670.79
		liquidity manager expenditure	0.00
		Balance at 31.3.26	6182.03
			17519.43
			35954.61
			35558.09
			17915.95

TOTAL BANK BALANCES **£17,915.95**

Examined and found to be correct

Signed

T. Donachie Trudy Donachie Graham Hall *9/8/26*

Current account treasurer Date 28.4.26.
Activities account treasurer Date 28.4.26.

Examiner *David C. Murray* 2/2.
David C Murray Date 21/4/26.
Kent Network u3a Treasurer