

u3a



Penrith & North Lakes

PENRITH AND NORTH LAKES u3a Registered Charity Number 1073281

RECEIPTS AND PAYMENTS	2026	2025
YEAR ENDED 31 MARCH 2026		
MAIN ACCOUNT		
Income		
Subscriptions	£8,722	£8,173
Summer outing	£896	£875
TOTAL	£9,618	£9,048
Expenditure		
Account transfers	£219	£116
AGM Expenses	£47	£45
Bank charges	£50	£95
Committee expenses	£247	£0
Convenor expenses	£285	£356
Funding to groups	£190	£151
Independent Examiner	£180	£180
IT Expenses	£579	£161
Monthly meetings	£1,105	£910
Newsletter production	£456	£520
Cumbria Network	£0	£41
Open Day	£76	£122
Postage	£203	£445
Stationery	£0	£162
Members' fees to Third Age Trust (£4 per member)	£2,568	£2,380
Subscriptions (refunded)	£104	£77
Summer outing	£894	£895
Third Age Trust (TAM magazine, Beacon licence)	£1,841	£1,658
TOTAL	£9,044	£8,314
Net Main Account	£574	£734
INTEREST GROUPS		
Income	£18,368	£10,530
Expenditure	£17,291	£10,299
Net Group Account	£1,077	£231
Building Society interest received	£211	£227
OVERALL PROFIT/DEFICIT	£1,862	£1,192

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BALANCE SHEET
AS AT 31 MARCH 2026

	2026	2025
FIXED ASSETS – Equipment	£0	£0
MAIN ACCOUNT		
CURRENT ASSETS		
Cash at HBSC Bank	£7,761	£7,187
Uncleared cheques	£0	£0
Cash at Penrith Building Society	£11,001	£10,790
Cash in hand	£33	£33
NET CURRENT ASSETS	£18,795	£18,010
NET WORTH – MAIN ACCOUNT	£18,795	£18,010
INTEREST GROUP ACCOUNT		
CURRENT ASSETS		
Cash at HSBC Bank	£3,421	£2,344
Cash in hand	£0	£0
NETT CURRENT ASSETS	£3,421	£2,344
NET WORTH – INTEREST GROUPS	£3,421	£2,344
TOTAL NET WORTH	£22,216	£20,354
CAPITAL RESERVES		
Balance brought forward	£20,354	£19,162
Net profit/deficit in year	£1,862	£1,192
BALANCE CARRIED FORWARD	£22,216	£20,354

Signed

Margaret Irving (Chair)

Gordon Reid (Treasurer)