

Bulkington Nuneaton & Bedworth U3A
Statement of Accounts April 1st 2025 - March 2026

INCOME		
2025 - 2026		Previous Year 2024/25
Visitors	£ -	
Yearly Subs	£ 2,342.00	£ 3,322.00
Donations	£ -	
Merchandise (Diaries)	£ -	
Gift Aid Refund	£ 568.76	£ 469.37
Raffle	£ 416.00	£ 316.00
Driving Course	£ 90.00	
Open Day Grant	£ -	
All Groups:		
Art Group No1	£ 722.00	£ 732.00
Art Group No2	£ -	£ 78.00
Bridge Group	£ 2,756.00	£ 3,134.00
Computer Group	£ 82.00	£ 437.00
Craft	£ 192.00	£ 162.00
Family History	£ 46.00	£ 76.00
Patchwork/Quilting	£ 176.00	£ 158.00
Poetry Appreciation	£ 256.00	£ 262.00
Ukulele Group	£ 542.00	£ 1,786.00
	£ -	
	£ -	
	£ -	
	£ -	
	£ -	
Total Income	£ 8,188.76	£ 10,932.37

EXPENDITURE		
2025 - 2026		Previous Year 2024/25
Membership Sub TAT	£ 816.00	£ 588.00
Magazine Fee U3A	£ 590.04	£ 613.44
BVC-Rent	£ 403.33	£ 354.66
Speaker BVC	£ 730.00	£ 310.00
Refreshments	£ 60.21	£ 436.28
Raffle	£ 123.96	£ 90.55
Committee	£ -	
Post/Stationery	£ 32.69	£ 124.85
Advertising	£ 90.00	
Merchandise	£ -	£ 103.59
Web Site	£ 112.42	£ 8.26
Incidentals	£ 159.49	£ 129.20
Bank Charge	£ 54.62	£ 38.45
News Letter/+Diaries	£ -	
Group Leaders	£ -	£ 65.40
Equipment	£ -	
Yearly Subs	£ -	
All Groups:		
Art Group No1	£ 1,083.07	£ 963.06
Art Group No2	£ -	£ 515.00
Bridge Group	£ 2,905.50	£ 2,897.92
Computer Group	£ 120.00	£ 1,140.00
Craft	£ 259.13	£ 229.30
Family History	£ 120.00	£ 150.00
Patchwork/Quilting	£ 282.83	£ 252.23
Poetry Appreciation	£ 121.00	£ 110.00
Ukulele Group	£ 657.98	£ 1,530.84
	£ -	
	£ -	
	£ -	
	£ -	
	£ -	
	£ -	
	£ -	
	£ -	
Total Expenditure	£ 8,722.27	£ 10,651.03

BANK RECONCILIATION 31ST MARCH 2026

Bank Balance at 31/03/2026		£	13,338.99
Less unrepresented Chqs:	0	£ -	
	0	£ -	
	0	£ -	
	0	£ -	
	0	£ -	
	0	£ -	

	£	-
Notional Balance C/F to 01/04/2026	£	13,338.99
Petty Cash C/F to 01/04/2026	£	361.84
Overall Notional Balance C/F to 1/04/2026	£	13,700.83

Membership 2025/26	£580.00
Membership 2026/27	£1,762.00
	£2,342.00