u3a Sandbach & District

Charity No: 110544

Annual Accounts for the year ended 31st August 2025

Balance Sheet

Line		Notes	2024/25 £	2024/25 £	2023/24 £	2023/24 £
	Fixed Assets					
	Current Assets					
	Debtors:					
1	Prepaid Venue Expense				539.70	
2	Prepaid Admin		28.14			
3	Prepaid Social Expense	c	2,275.00		1,248.50	
4	Prepaid PayPal Charges		407.27		423.69	
5	Prepaid Online Support		90.88			
6	Prepaid Third Age Trust Fees		5,406.33		5,084.00	
7	**Debtors Subtotal**			**8,207.62**		**7,295.89**
8	Cash at Bank & In Hand			41,400.43		41,832.17
9	**Total Current Assets**			**49,608.05**		**49,128.06**
	Current Liabilities Falling Due Within One Year					
	Creditors:					
10	Membership Subscriptions prepaid			5,170.00		6,858.00
11						
12	Social Activity Fees Prepaid		7,775.00		2,253.06	
13	Group Attendance Fees Prepaid	a	4,296.20		2,479.60	
14	**Prepaid Activity Fees Subtotal**			**12,071.20**		**4,732.66**
15						
16	Venue Fees Accrued	b	1,560.56		469.00	
17	PT Tutor Accrual				870.00	
18	Administration Expenses to be Paid				88.00	
19	**Accruals Subtotal**			**1,560.56**		**1,427.00**
20	**Total Current Liabilities**			**18,801.76**		**13,017.66**
21	**Total Current Assets Less Total Current Liabilities**			**30,806.29**		**36,110.40**
	Funded By					
	General Reserve:					
22	Balance Brought Forward			36,110.40		26,545.17
23	Net Income / (Expenditure) in Year			-5,304.11		9,565.23
24	Balance Carried Forward			**30,806.29**		**36,110.40**

Notes to the Balance Sheet

a More members are paying in advance - and before end of year - for Group Attendance

b Missing invoices from Cheshire East for Winter Bowls (£954.00) and Summer Bowls (£606.56)

c Payment in advance for tickets to 'Spectacular Classics'

Signed copy held on file.

Gillian Curtis Treasurer

Date: 19th January 2026

Signed copy held on file.

Linda Bilsborrow, Chair

Date: 19th January 2026