

Annual Accounts for the year ended 31st August 2025

Income & Expenditure Statement

Line		Notes	2024/25			2023/24		
			Main Activities	Social Activities	Total	Main Activities	Social Activities	Total
			£	£	£	£	£	£
Income								
1	Membership Subscriptions	a		8,462.00	8,462.00		15,745.82	15,745.82
	Activity Fees							
2	Activity Fees - Regular Groups		33,745.10			34,481.55		
3	Activity Fees - Paid Instructor Groups		38,859.50			35,063.50		
4	Activity Fees Subtotal			72,604.60	72,604.60		69,545.05	69,545.05
5	Outings, Trips & Social Activities			144.00	18,435.00		14,803.00	14,803.00
6	Gift Aid			1,127.37	1,127.37		2,144.68	2,144.68
7	Other Income							
8	Miscellaneous		907.32			2,989.82		
9	Bank Compensation & Interest		537.26			571.15		
10	Other Income Subtotal			1,444.58	1,444.58		3,560.97	3,560.97
11	Total Income			83,782.55	18,435.00		90,996.52	14,803.00
Expenditure								
	Third Age Trust							
12	Membership Subscription		7,399.00			2,190.00		
14	Quarterly Magazine		1,633.23			1,494.72		
15	Third Age Trust Subtotal	b		9,032.23	9,032.23		3,684.72	3,684.72
16								
17	Regular Groups							
18	Activity Expenses		2,392.02			1,408.70		
19	Venues		38,895.73			37,390.08		
20	Regular Groups Subtotal			41,287.75	41,287.75		38,798.78	38,798.78
21								
22	Paid Instructor Groups							
23	Instructors		19,735.31			18,142.50		
24	Venues		11,007.50			9,450.00		
25	Paid Instructor Groups Subtotal			30,742.81	30,742.81		27,592.50	27,592.50
26								
27	Events & Social Activities			2,903.19	17,095.00		2,875.99	16,099.85
28								
29								
30								
31	Other							
32	Equipment		718.43			127.74		
33	Administration		3,241.27			4,754.23		
34	SWISH website		1,081.71			1,157.26		
36	Paypal charges		1,212.91		206.36	1,143.22		
37	Other - Subtotal			6,254.32	6,460.68		7,182.45	7,182.45
38								
39	Total Expenditure			90,220.30	17,301.36		77,386.19	16,099.85
40								
41	Net Income/Expenditure			- 6,437.75	1,133.64		13,610.33	9,565.23

Notes to the Income & Expenditure Statement

a Membership Fee reduced from £12 to £6

b Correct distribution of Third Age Trust fees for 2024-25.. ie this year's payment (in April) applied to 24-25 & 25-26. Amount of £5084 from 23-24 payment included. 23-24 figure does not include a b/f amount from 22-23

Signed copy held on file.

Gillian Curtis Treasurer

Date: 19th January 2026

Signed copy held on file.

Linda Bilsborrow, Chair

Date: 19th January 2026