

**PONTYCLUN U3A ANNUAL FINANCIAL STATEMENT - YEAR ENDING 31 JANUARY 2026**

<b>RECEIPTS</b>	<b>2025-26</b>	<b>2024-25</b>	<b>PAYMENTS</b>	<b>2025-26</b>	<b>2024-25</b>
2024-25 Total Fees paid 1 Feb 2024 - 31 Jan 2025	-	826.50	u3a Trust - Annual Membership Fee per member	736.00	740.00
2025-26 Advance fees paid 31 Jan 2025	-	2393.00	u3a Trust - TAM Magazine	348.12	435.64
2025-26 Total Fees paid 1 Feb 2025 - 31 Jan 2026	764.50	-	u3a Trust - Beacon Database	196.00	191.00
2026-27 Advance fees paid at 31 Jan 2026	2480.50	-	u3a Trust - Siteworks Website Subscription	50.00	-
Day Trips Group Funds received	5144.90	6305.00	Namesco - Domain & Email	148.66	122.26
History & Events Groups	666.68	144.00	Copyright Licence	69.37	67.21
Christmas Lunch & Lunch Group	818.50	200.00	Meetings - Speakers & Hall Hire	695.00	550.00
Pontyclun CC Open Day - Donation to Ukelele Group	-	100.00	Donation to Community Council - for Café 50	800.00	-
Miscellaneous - Quiz	60.00	-	Refreshments	354.79	389.95
Café 50 Charges - Group Funds received	63.00	-	Admin: Stamps, Printing, Membership Cards	99.88	171.70
			Admin: Bank Charges	4.67	-
			Day Trips Group	5125.45	6108.20
			History & Events Groups	666.68	144.00
			Christmas Lunch & Lunch Group	818.50	200.00
<b>Total Receipts</b>	<b>9998.08</b>	<b>9968.50</b>			
<b>Less Payments</b>	<b>-10113.12</b>	<b>-9119.96</b>		<b>10113.12</b>	<b>9119.96</b>
<b>Balance</b>	<b>-115.04</b>	<b>848.54</b>			

	<b>2025-26</b>	<b>2024-25</b>		<b>2025-26</b>	<b>2024-25</b>
<b>Balance</b>			<b>Statement of Funds</b>		
Bank Balance b/fwd	4815.55	3967.01	Bank Balance	4700.51	4815.55
Receipts less Payments	-115.04	848.54	Unbanked cheques held	0.00	0.00
<b>Balance c/fwd</b>	<b>4700.51</b>	<b>4815.55</b>	Cash held	0.00	0.00
<b>Reconciliation</b>			Less ring fenced funds held for Day Trips	-247.25	-227.80
Balance held at bank	4700.51	4815.55	Less ring fenced funds held for Groups	-63.00	0.00
Less unpresented cheque	0.00	0.00			
Cash held	0.00	0.00	General Funds	4390.26	4587.75
			Ring Fenced Funds	310.25	227.80
<b>Total Funds</b>	<b>4700.51</b>	<b>4815.55</b>		<b>4700.51</b>	<b>4815.55</b>