

Leek u3a (Charity number 1057461)**Summarised Accounts for the year ended 31 December 2025**

	2025	2024
	£	£
INCOME		
Class fees	33,537	32,584
Membership (including Magazines fees)	10,251	15,272
Donations	675	290
Gift aid	1,985	1,785
Fundraising events	332	266
Events and visits	27,255	4,173
Deposit account interest	550	597
Total incoming	74,585	54,967
EXPENDITURE		
Fundraising & publicity costs	688	267
Rent and room hire	46,844	40,468
U3A affiliation fees 889	3,556	3,392
Printing and stationery (magazines)	59	47
Management and administration	1,147	1,129
Repairs and renewals	280	147
Catering	1,004	810
Teaching	1,119	1,095
Class expenses	2,659	2,324
Events and visits	27,255	4,173
Accountancy and legal fees	780	630
Depreciation of tangible fixed assets	441	401
Total expenditure	85,832	54,883
LOSS (PROFIT) for year	-11,247	84
Fund balances brought forward	36,830	36,746
Fund balances carried forward	25,583	36,830
Represented by:		
Fixtures & equipment 816.75	2,495	2,120
Debtors	32,625	19,644
Cash at bank and in hand	44,938	46,635
	80,058	68,399
Less Sundry creditors	-54,475	-31,569
	25,583	36,830

The above statement is an extract from the full accounts of Leek u3a for the year to 31st December 2025 prepared by an independent examiner which were approved by the committee on 27th April 2026

A copy of the full accounts can be obtained, on request, from any member of the committee and the required details from the full accounts will be submitted to the Charities Commissioner

I. Cantrill - Trustee