

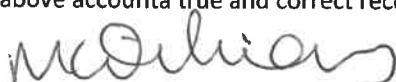
Thorley U3A Social Account Income Expenditure 1st September 2024 to 31st August 2025

Social Account				
Income		Amount	Expenditure	
Art Group		1,152.56	Art Group	
Badminton Group		150.00	Badminton Group	
Bridge Group		4,115.50	Bridge Group	
Choir		8,032.49	Choir	
Cultures and Customs Group		5,978.73	Cultures and Customs Group	
Dressmaking Group		962.70	Dressmaking Group	
Family History Group		1,467.47	Family History Group	
Garden Group 1		5,092.48	Garden Group 1	
Garden Group 2		1,170.75	Garden Group 2	
History Group		4,675.51	History Group	
Photography Group		570.00	Photography Group	
Table Tennis Group 1 (Wednesday)		1,965.25	Table Tennis Group 1 (Wednesday)	
Table Tennis Group 2 (Tuesday)		1,770.60	Table Tennis Group 2 (Tuesday)	
Table Tennis Group 3 (Thursday)		1,826.00	Table Tennis Group 3 (Thursday)	
What The Papers Say		403.00	What The Papers Say	
Balance on Completed Trips/Events (LH)		113.00	Balance on Completed Trips/Events (LH)	
Balance on Completed Trips/Events (MB)		58.49	Balance on Completed Trips/Events (MB)	
Balance on Completed Trips/Events (SP)		662.20	Balance on Completed Trips/Events (SP)	
Miscellaneous		418.82	Miscellaneous	
Christmas Lunch 2024		4,254.00	Christmas Lunch 2024	
Cornwall Deposits		2,354.50	Cornwall Deposits	
Dolly Parton (SP)		3,047.00	Dolly Parton (SP)	
Michael Jackson Musical (SP)		390.00	Michael Jackson Musical (SP)	
The Great Gatsby (SP)		4,056.00	The Great Gatsby (SP)	
Quiz Night 2024		912.50	Quiz Night 2024	
Fiddler on the Roof (SP)		3,619.00	Fiddler on the Roof (SP)	
Scotland Trip deposits (MB)		836.00	Scotland Trip deposits (MB)	
Evita (SP)		3,850.00	Evita (SP)	
WEYMOUTH TRIP deposits (MB)		1,600.00	WEYMOUTH TRIP deposits (MB)	
QUIZ NIGHT 2025		29.00	QUIZ NIGHT 2025	
Total Income (incs £8322 B/F)		65,533.55	Total Expenditure	

Social Bank Account balance 01/09/2024	8,321.88
Group income this financial year	57,211.67
Group expenditure this financial year	52,315.14
Social Bank Account balance 31/08/2025	13,218.41

Total accumulated surplus in Groups	13,218.41
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The above financial statement has been prepared from the records kept by the Treasurer and the receipts presented to me. I have carried out an examination of the accounts and have received satisfactory explanations on all matters raised. I find the above accounts true and correct record of the club's financial position.

Auditor: 

Date: 15/10/25

Thorley U3A End of Year Account Summary to 31st August 2025

Income	
Donations (Riviera Travel)	£ 2,652.05
Gift Aid	£ 1,348.83
Membership Subscriptions (Sept 2024 - Aug 2025)	£ 5,655.00
Membership Subscriptions (Sept 2024 - Aug 2025)	£ 3,180.00
Profits from events (Quiz and Xmas Lunch)	£ 128.90
Interest on deposit account	£ 95.58
Total Income	£ 13,060.36

Expenditure	
Admin expenses	
Audit Fees	£ 420.00
Group costs swiched to Social account re Donations	£ 1,968.99
Beacon Subscription	£ 623.00
Equipment	£ 251.43
Expenses	£ 146.70
Hall Hire monthly meetings	£ 1,705.00
Hall Hire other	£ 203.75
Refreshments - monthly meetings	£ 581.78
Speaker Fees	£ 1,310.00
Third Age Trust Magazine	£ 1,656.36
Third Age Trust Membership Subscription	£ 2,524.00
Total Expenditure	£ 11,391.01

Current and Deposit Accounts - Balances brought forward	
Current account Brought Forward 1st Sept 2024	£ 13,747.21
Deposit account Brought Forward 1st Sept 2024	£ 6,104.68
Surplus for year to 31st August 2025	£ 1,669.35
	£ 21,521.24

Current and Deposit Accounts - Balances carried forward	
Current account carried forward 31st Aug 2025	£ 15,320.98
Deposit account carried forward 31st Aug 2025	£ 6,200.26
	£ 21,521.24

Notes.

The above figures assume that all Groups are self funding and that the Social Account is non Profit/Loss making

The above financial statement has been prepared from the records kept by the Treasurer and the receipts presented to me.
I have carried out an examination of the accounts and have received satisfactory explanations on all matters raised.
I find the above accounts true and correct record of the club's financial position.

Auditor: 

Date: 15/10/25