

Towcester U3A (Charity Number 1155428)**Financial Statements for the Year Ended 28 February 2026****Income**

Activity Groups: General Income	33,398	0	33,398
Group Leaders lunch receipts	0	595	595
Annual Membership Subscriptions	0	13,420	13,420
Donations & Sundry Income	0	0	0
Bank Interest Received	0	73	73
Total Income	33,398	14,088	47,486

Year Ended 28 February 2026		
Groups	Main	Total
33,398	0	33,398
0	595	595
0	13,420	13,420
0	0	0
0	73	73
33,398	14,088	47,486

Year Ended 28 February 2025		
Groups	Main	Total
26,985	0	26,985
0	796	796
0	12,490	12,490
0	418	418
0	104	104
26,985	13,808	40,793

Expenditure

Accountancy	0	-174	-174
Activity costs: Coach trips	-4,815	0	-4,815
Group Leaders lunch	0	-745	-745
Capitation fees to Third Age Trust	0	-2,672	-2,672
Car Parking for Garden Visits Group	-62	0	-62
Consumable materials	-316	0	-316
Direct mail of national magazine	0	-1,736	-1,736
Entrance & admission fees	-10,176	0	-10,176
Food & refreshments for meetings	-2,186	-979	-3,165
Gratuities & Gifts	0	0	0
Licenses	0	-105	-105
Membership Database	0	-660	-660
Motor & travel expenses	0	-16	-16
Postage, stationery & sundry office expenses	-229	-242	-471
Publishing Expenses	0	0	0
Room & venue hire	-14,039	-2,643	-16,682
Speaker fees & costs	-710	-858	-1,568
Sundry - Bank Charges	0	-11	-11
Sundry - Card Reader Fees	0	-15	-15
Sundry - Other	0	-50	-50
Website	0	-156	-156

Groups	Main	Total
0	-174	-174
-4,815	0	-4,815
0	-745	-745
0	-2,672	-2,672
-62	0	-62
-316	0	-316
0	-1,736	-1,736
-10,176	0	-10,176
-2,186	-979	-3,165
0	0	0
0	-105	-105
0	-660	-660
0	-16	-16
-229	-242	-471
0	0	0
-14,039	-2,643	-16,682
-710	-858	-1,568
0	-11	-11
0	-15	-15
0	-50	-50
0	-156	-156
-32,533	-11,062	-43,595

Groups	Main	Total
0	-168	-168
-5,325	0	-5,325
0	-853	-853
0	-2,548	-2,548
-361	0	-361
-240	0	-240
0	-1,722	-1,722
-7,622	0	-7,622
-1,621	-130	-1,751
0	0	0
0	-195	-195
0	-660	-660
0	-16	-16
-228	-258	-486
0	0	0
-11,835	-2,762	-14,597
-89	-970	-1,059
0	0	0
0	-13	-13
0	-25	-25
0	-140	-140
-27,321	-10,460	-37,781

Total Expenditure

Excess Income over Expenditure

865	3,026	3,891
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-336	3,348	3,012
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Notes to the Accounts

- 1 Activity groups hold their own funds and operate on a self-financing basis. Their general income is therefore determined by whatever level of expense they incur. Group leaders are responsible for the maintenance of their financial records. A summary of their finances for the year ended 28 February 2026 is provided on a following page. Due to the need to report these finances in a simple and straight forward manner without excessive detail, this summary has been prepared on a strict receipts and payments basis without regard for any accruals or prepayments.
- 2 The Executive Committee has sole responsibility for the Main finances.

Balance Sheet**Fixed Assets**

Total Cost b/fwd
 Add: Purchases this year
 Less: Disposals this year
 Total cost to-date
 Less: Total depreciation to-date

Current Assets

Cash at bank - main account
 Cash at bank - no. 2 account (Garden Visits)
 Cash at Bank - business savings account
 Funds held by activity groups
 Funds held centrally on behalf of activity groups

Debtors & Prepayments:

Meeting room & venue hire
 Monthly meeting visitors fees

Total Assets

Less: Current Liabilities

Annual subscriptions received in advance
 Activity Group Current Accounts: -
 Badminton
 Bridge
 Garden Visits

Sundry creditors & accruals: -

Accountancy
 Group Leaders Lunch
 Meeting room & venue hire
 Postage, stationery & office supplies
 Speaker fees
 Subscription Refunds

Total Net Assets

As at 28 February 2026		
Groups	Main	Total
	8,250	
	182	
	0	
	8,432	
	-6,305	
	2,127	2,127
	5,332	5,332
	861	861
	12,246	12,246
3,087	0	3,087
1,042	0	1,042
	0	0
	0	0
4,129	20,566	24,695
	0	0
	-1	-1
	-180	-180
	-861	-861
	-174	-174
	0	0
	-244	-244
	0	0
	0	0
	0	0
4,129	19,106	23,235

As at 28 February 2025		
Groups	Main	Total
	5,741	
	2,509	
	0	
	8,250	
	-5,644	
	2,606	2,606
	5,015	5,015
	984	984
	10,173	10,173
2,099	0	2,099
1,165	0	1,165
	0	0
	0	0
3,264	18,778	22,042
	0	0
	-1	-1
	-180	-180
	-984	-984
	-168	-168
	-461	-461
	-243	-243
	0	0
	0	0
	0	0
3,264	16,741	20,005

Represented by:

Income & Expenditure Account b/fwd
 Cash introduced by new Groups
 Add: Excess income over expenditure 2025/26
 Less: Sale proceeds on disposals
 Less: Depreciation and Adjustments
 Income & Expenditure Account c/fwd

3,264	16,741	20,005
0	0	0
865	3,026	3,891
4,129	19,767	23,896
0	0	0
0	-661	-661
4,129	19,106	23,235

3,600	13,772	17,372
0	0	0
-336	3,348	3,012
3,264	17,120	20,384
	0	0
0	-379	-379
3,264	16,741	20,005

These financial statements were approved by the executive committee on 6 July 2026 and signed on its behalf by:

Chairman

We have examined, on a sample basis, the books and records presented to us by Towcester U3A.
 We consider these financial statements to be a true reflection of the records of Towcester U3A.

Essendon Accounts & Tax Limited

Essendon Accounts & Tax Ltd

Dated:

6/5/2026

Notes

No activity during year
No activity during year
No returns during year
No activity during year
No activity during year

Cash held by activity groups
Funds held on behalf of Badminton Grc
Funds held on behalf of Bridge Group
Funds held on behalf of Garden Visits