UNIVERSITY OF THE THIRD AGE - CATERHAM & DISTRICT BRANCH

Registered Charity No. 1172231

EDUCATION ACCOUNT

Receipts and Payments for 12 Months to 30 September 2026

Income	£	Total 2025/26 £	Total 2025/26 £	Total 2024/25 £
Hall Hire receipts held for Groups			4,581.50	5,535.00
Subscriptions			12,648.18	10,807.00
Grants			0	0.00
Donations			727.31	65.50
Lottery Grant			0.00	1,357.00
Gift Aid			1,928.77	1,810.11
Community Fund Restricted Income			0.00	1,000.00
Cookery Classes			0.00	903.00
Total Income			**19,885.76**	**21,477.61**
Less Expenditure				
Total Administrative Expenses		1,332.88		154.64
National Capitation Fees		3,496.00		3,116.00
Magazine Subscription		866.80		947.40
Website Licence		50.00		50.00
Beacon Licence		926.00		564.00
Publicity/Exhibitions		30.00		95.00
General Meetings & Talks:				
Hire of Halls & Refreshments / Zoom licence	820.62			1,635.89
Speakers Fees	883.00	1,703.62		0.00
Contribution for URC Equipment		0.00		200.00
Equipment		1,630.65		8.99
New Members Packs, Meetings, etc.		39.27		735.48
Newsletter/Weekly Letter Costs		0.00		867.21
Membship Renewals		0.00		22.34
Hall Hire payments made for Groups		5,952.25		5,080.00
Honoraria & Welfare		21.00		201.75
PayPal Fees		137.79		80.79
Group Leader Meetings		1,207.25		662.74
Lottery Funds Speakers		0.00		0.00
Community Fund Restricted Funds		0.00		906.00
NatWest Tyl Fees		6.50		3.39
Cookery Classes		0.00		1,087.00
Oxford Trip		0.00		1,394.00
Total Expenditure			**17,400.01**	**17,812.62**
Surplus for year			**2,485.75**	**3,664.99**

SOCIAL ACCOUNT

Receipts and Payments for 12 Months to 30 September 2026

Social Activities	(Profit)/Cost	Total 2025/26 £	Total 2025/26 £	Total 2024/25 £
Festive Lunches		150.00		150.00
Quiz Night		-454.08		947.35
Beetle Drive		-19.11		-241.55
Summer Lunch		162.00		150.00
Whitstable		0.00		-10.00
France Trip		0.00		0.00
Eastbourne Coach Trip		12.00		-750.00
ABBA		-85.00		0.00
Thames Boat Trip		0.00		2,675.00
Blenheim Trip		0.00		0.50
Windsor Trip		-66.00		642.50
Thursford Trip 2024		0.00		-392.00
Skittles 2026		-91.00		-106.50
Chatham Trip		0.00		-33.50

Isle of Man	739.00		1,700.00
Brooklands	0.00		1,770.00
Portsmouth 2026	1,229.00		-874.50
TipTree	35.00		176.00
Faversham	-47.00		0.00
Brick Lane	-38.00		-674.50
Bulbs Coach Trip 2026	1,692.00		-2,500.00
Luxembourg Trip	600.00		0.00
Total of Social activities		**3,818.81**	**2,628.80**
Total for year		**3,818.81**	**2,628.80**

UNIVERSITY OF THE THIRD AGE - CATERHAM & DISTRICT BRANCH

BALANCES AT 30 SEPTEMBER 2026

	2025/26 £	2025/26 £	2024/25 £	2024/25 £
ACCOUNTS				
Funds at 1 October 2025	23,624.90		22,588.71	
Education Surplus for the year	2,485.75		3,664.99	
Social Deficit for the year	-3,818.81		-2,628.80	
Receipts/Payments on Behalf of Groups	0.00		0.00	
OVERALL BALANCE		**22,291.84**		**23,624.90**

FUNDS IN BANK

Represented on 30 September 2026 by:		
Funds in Bank - Current A/c	22291.84	23,624.90
Add unpresented income	Nil	Nil
Less Groups C/Fwd	0.00	0.00
	22,291.84	23,624.90
Less Unpresented cheques	Nil	Nil
OVERALL BALANCE	**22,291.84**	**23,624.90**

Footnote: the Balance at 30 September 2025, 2024,2023,2022,2021, 2020 and 2019 on the Social Account includes a sum of £100 temporarily held on behalf of the Table Tennis Group which may require its repayment at any time.

I have prepared these statements from the underlying books of account, which are reflected in the attached Balance Sheet and Receipts and Expenditure Account for the 12 months ending 30 September 2026

Elaine Clark

Hon. Treasurer: 30 September 2026

REPORT OF THE INDEPENDANT EXAMINER TO THE MEMBERS OF UNIVERSITY OF THE THIRD AGE - CATERHAM AND DISTRICT BRANCH

I have examined the above accounts. My responsibilties are to:-

1. Identify whether or not proper accounts records have been kept.
2. Check that the accounts agree with the accounting records
3. look for possible significant errors in the accounts.
4. Check that the records have been properly prepared on the receipts and payments basis, and where matters arise from this examination that give cause for concern to report it. No such matters have arisen.

Huntley Hamilton

Independent Examiner: Date: 16 October 2026