

KNUTSFORD & DISTRICT UNIVERSITY OF THE THIRD AGE

TRUSTEES ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

CHARITY NUMBER: 1139427

Knutsford & District University of the Third Age

Income and Expenditure Account for Financial Year 2024/25

	2024/25 Unrestricted Funds	2024/25. Restricted Funds		2024/25 TOTAL	2023/24. TOTAL
Income					
Subscriptions	5,870.46			5,870.46	5,053.25
PayPal	3,314.44			3,314.44	7,568.74
SumUp subs	591.00			591.00	
Gift Aid	1,444.36			1,444.36	
Activity receipts		58,497.61		58,497.61	53,365.54
Bank Interest Received	£ 391.96			391.96	86.93
Sundry Cash Income		6,977.77		6,977.77	4,579.23
Total Income	11,612.22	65,475.38		77,087.60	70,653.69
Expenditure					
Activity Payments		53,244.74		53,244.74	49,344.73
PayPal Fees	456.24	0.00		456.24	
SumUp Fees	195.84	0.00		195.84	0.30
U3A Subscriptions	2,864.00	0.00		2,864.00	2,548.00
U3A Beacon	762.00	0.00		762.00	721.00
U3A Publications	2,158.40	0.00		2,158.40	1,844.64
Room Hire / Rent	1,520.00	0.00		1,520.00	1,775.00
Speakers Fees	1,063.26	0.00		1,063.26	900.00
Postage and stationery	1,072.81	0.00		1,072.81	863.53
Equipment	572.46	0.00		572.46	1,028.40
IT & Web	407.67	0.00		407.67	378.99
Training & Networking	0.00	0.00		0.00	0.00
Travel	0.00	0.00		0.00	0.00
Promotional Cost	0.00	0.00		0.00	0.00
Accountancy	94.80	0.00		94.80	20.40
Misc inc Gifts	30.00	0.00		30.00	21.00
Sundry	1,275.00	6,646.43		7,921.43	4,665.47
Total Expenditure	12,472.48	59,891.17		72,363.65	64,111.46
Surplus / Deficit	(860.26)	5,584.21		4,723.95	6,542.23
Statement of Assets and Liabilities at 31st March 2025					
	2024/25 Unrestricted Funds	2024/25. Restricted Funds		2024/25 TOTAL	2023/24. TOTAL
Monetary Assets					
Bank Current	£ 13,823.00	£ 16,988.04		£ 30,811.04	£ 21,219.07
Deposit Account	£ 10,228.89			£ 10,228.89	£ 10,086.93
Cash in Hand	£ -	£ 1,016.62		£ 1,016.62	£ 933.72
	24,051.89	18,004.66		42,056.55	32,239.72
Accumulated Funds					
Balance at 01/04/24	19,570.83	11,735.17		31,306.00	20,394.97
Opening Cash		685.28		685.28	854.90
Surplus / Deficit	(860.26)	5,584.21		4,723.95	8,503.15
Year End accruals & PP	5,341.32			5,341.32	2,486.70
Balance at 31/03/25	24,051.89	18,004.66		42,056.55	32,239.72