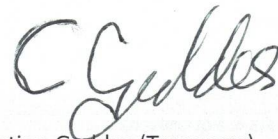


BALANCE SHEET AS AT 31ST MARCH 2026

	2025/26	2024/25
<u>Current Assets</u>		
Lloyds Current Account	15.69	215.11
Lloyds Membership Account	5,893.98	3,559.76
Lloyds Visits Account	1,829.05	1,557.40
Lloyds Savings Account	10,413.79	13,824.00
Petty Cash	33.66	0.00
Funds in hands of Groups	2,950.79	2,697.24
Gift Aid debtor	1,320.00	802.50
	<u>22,456.96</u>	<u>22,656.01</u>
<u>Liabilities</u>		
Creditors - Advance Subscriptions	-5,893.98	-5,210.62
Creditors - Visits and holidays receipts in advance	-876.75	-577.90
Creditors - other	-721.51	
	<u>-7,492.24</u>	<u>-5,788.52</u>
	<u>14,964.72</u>	<u>16,867.49</u>
<u>Net Assets</u>		
General Fund at start of year	16,867.49	15,936.79
Excess Income/Expenditure	-1,902.77	430.70
	<u>14,964.72</u>	<u>16,367.49</u>
Transfer to/from designated fund		500.00
General Fund c/f	14,964.72	16,867.49
Designated Funds (group enhancement fund) c/f	0.00	0.00
	<u>14,964.72</u>	<u>16,867.49</u>

The accounts for both years were approved by the Committee and Trustees



Mrs Christine Geddes (Treasurer)

INDEPENDENT EXAMINERS REPORT

I have examined the attached accounts that are in accordance with the books and records supplied to me. In my opinion, proper books of account have been kept and the accounts give a true and fair view of the affairs of Devizes & District U3A as at 31st March 2026 and of Income and Expenditure for the year ended 31st March 2026.



Brian Gatward
Grangemead
Bath Road
Devizes
Wilts: SN10 1PH