

HITCHIN U3A

Registered Charity Number 1065085

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025	2024
Receipts		
Subscriptions + visitors + donations + pending donation	£2,850.32	£2,907.30
Subscriptions in Advance	£4,164.00	£3,513.00
HMRC Gift Aid refund	£913.01	£942.08
Bank Interest	£128.74	£157.89
Musical evenings	£1,550.00	£1,445.00
Quiz Social	£450.00	£624.40
Cheese and Wine Evening	£0.00	£608.00
Goodwill from bank	£250.00	£0.00
Christmas Social	£615.00	£0.00
Play Reading Group	£0.00	£172.85
Writing Group	£0.00	£314.00
Theatre Trips	£6,044.00	£6,531.80
House of Commons Trips	£1,530.00	£0.00
Other Group Income	£3,741.85	£0.00
Total receipts	£22,236.92	£17,216.32
Payments		
Third Age Trust and Beacon	£1,423.00	£1,319.00
Room hire and catering	£2,610.71	£3,256.17
Zoom Licence	£155.88	£156.21
Speakers	£2,001.14	£1,180.79
Third Age Matters direct delivery	£1,190.88	£922.84
Printing, postage, stationery	£600.30	£235.05
Musical Evenings	£1,579.93	£1,811.52
Christmas Decorations	£0.00	£22.97
Christmas sicial 2024	£294.01	£0.00
Christmas Social 2025	£597.60	£0.00
Computer and Mouse	£180.96	£0.00
Misc	£59.97	£70.26
Quiz Social	£373.00	£888.08
Cheese and Wine Evening	£0.00	£562.50
Summer Social	£550.87	£0.00
Theatre Trips	£5,432.00	£7,827.50
In Memory of Rosemary Kay	£0.00	£204.95
Writing Group	£0.00	£314.00
Play Reading Group	£0.00	£172.85
House of Commons Trips	£1,530.00	£0.00
Other Group expenditure	£3,010.90	£0.00
Total	£21,591.15	£18,944.69
NET TOTALS	£645.77	-£1,728.37
Cash Balance at 1 January	£13,170.41	£14,898.78
Cash Balance at 31 December	£13,816.18	£13,170.41
check	£13,816.18	
Note £100 refundable deposit held be town hall 3 keys to Christchurch £30 held by them		