

## HITCHIN U3A BALANCE SHEET AS AT 31 DECEMBER 2025

	2025			2024		
	Restricted	General	Total	Restricted	General	Total
	£	£	£	£	£	£
<b>CURRENT ASSETS</b>						
Barclays Bank Current Account	1,957.80	982.55	2,940.35	1,345.20	812.03	2,157.23
Barclays Savings Account	0.00	10,130.92	10,130.92	0.00	11,002.18	11,002.18
Cash	0.00	13.96	13.96	0.00	11.00	11.00
Group cash not in Beacon	0.00	730.95	730.95	0.00	0.00	0.00
<b>TOTAL NET ASSETS</b>	<b>1,957.80</b>	<b>11,127.43</b>	<b>13,816.18</b>	<b>1,345.20</b>	<b>11,825.21</b>	<b>13,170.41</b>

### EXAMINATION



Margaret Hughes Treasurer  
Signed on behalf of all Trustees

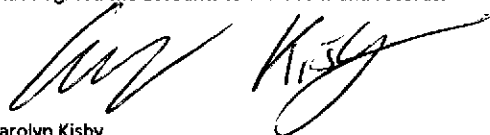
### EXAMINATION

#### Responsibilities

The Trustees are responsible for the preparation of the accounts.  
It is my responsibility to examine the accounts under section 43 of the Charities Act 1993  
and to follow procedures laid down by the Charity Commission.

#### Statement

I have agreed the accounts to the books and records.



Carolyn Kisby  
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