

Chester u3 aGroup Finance Statement 2025-26

Group

Co-ordinator

Accounting period Start

01-Sep-25

End

31-Aug-26

Date

Opening Balance

Funds held in cash by Group

Funds in u3a Groups Bank account

£0.00

Total

£0.00

Income

£0.00

£0.00

£0.00

£0.00

£0.00

Total

£0.00

£0.00

Payments by group leader

£0.00

£0.00

£0.00

£0.00

£0.00

Total

£0.00

£0.00

Funds paid into Groups bank account

£0.00

Payments made by u3a Treasurer on Group behalf

£0.00

Closing Balance

Funds held in cash by Group

£0.00

Held in u3a Groups bank account

£0.00

Total

£0.00

Equipment belonging to the Group (not consumables)

Location

Item

