

BUSHEY & DISTRICT U3A**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2026**

	2026	2025
CASH FUNDS		
Current account	11,849	12,117
OTHER ASSETS		
Computers	750	750
STUDY GROUP		
Current account	8,082	5,574
LIABILITIES		
Accrued expenses	-1,770	-1,114
	<u>18,911</u>	<u>17,327</u>

Andrew Gunton
Chairman

Richard Lampert
Treasurer