

West Bridgford u3a Financial Statement for the year ending 31st March 2026

	Year to 31.3.26	Year to 31.3.25
Income		
Subscriptions	9459	10882
Gift Aid & Grants	1308	1557
Other		11
TOTAL INCOME	10,767	12450
Expenditure		
Open Meetings		
Room Hire	1843	1898
Speaker Fees	870	559
Refreshments	410	285
Group Support		
Room hire/refreshments	104	
Newsletter		
Printing/paper	354	340
Postage	223	170
Membership cards		
Printing	177	142
Postage	452	300
U3A Expenses		
Affiliation	2783	2699
Beacon	782	746
TAM	108	110
Committee & Admin		
Room Hire	429	220
Misc costs	346	480
Equipment	1094	439
Licences	69	156
TOTAL EXPENDITURE	10,044	8544
SURPLUS	723	3906
Barclays Current Account (no 1)	28514.07	26858.41
Less 2026/27 accrued renewals	-8349	-7418

Float	31.42	33.55
Opening Balance for 2026/27	20196.49	19473.96
Barclays Group Account (no 2)	1546.01	2047.49

I have examined the above Income & Expenditure Account for the year ended March 31 2026 and in my opinion, it gives a true and fair view of the state of affairs of West Bridgford u3a as at 31 March 2026

D Oakes - Independent Examiner:

Date: 02.06.26