

HALESWORTH AND DISTRICT U3A 2026 ACCOUNTS

Income		Expenditure	
Membership fees	£5535.50	Speakers/ expenses	£1132.70
Annual Outing	£504.00	Catering/events	£951.99
Donations	£1219.75	Printing/stationery	£478.42
Burns Night	£684.00	Third Age Trust fees	£2300.20
Savings Acc. Int.	£48.25	Misc. exp. /Burns	£726.49
		Annual outing	£1512.10
		Group expenditure	£1006.48
		Bank charges	£3.78
Total	£7991.50		£8112.16

Notes

1. Membership fees for 25/26 would have been £2000+ higher if members hadn't paid early. Many thanks to you all for delaying payment for 26/7 until September.
2. The donation resulting from the Harleston u3a closure did give a one off boost to our income this year.
3. The catering figure includes money spent on the Christmas party and the thank you/information lunch for Group Leaders.
4. Printing and stationery expenses were higher because of the payment for our new leaflet.
5. Group expenditures. This shows the spending of some of our Harleston donation on new equipment : laptop & screen, bridge and canasta equipment.
6. The Committee decided that the Annual Outing should receive additional input to keep the cost low.
7. Third Age Trust fees are lower than last year.
8. Bank charges are even smaller than expected.
9. Group Accounts. Many thanks to all 4 groups who provide the Committee with their 6 monthly accounts. The groups all have a stable financial position. In total they hold a balance of £1833.32 Our total bank balance as of 31st August was £6904.03. Just £120.66 less than last September.
From the information presented to me the above figures represent a true record of the Halesworth and District u3a finances for 2025/26.

Signed

Colin Pocknell. Accounts Examiner