

U3A BRANCH INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 March 2026

	£p	2026 £p	£p	2025 £p
RECEIPTS				
Annual Subscriptions - Members		3,730.00		2,445.00
Refreshment Income		72.19		79.00
Groups Net Income	Note 1	1,018.24		681.14
Miscellaneous Receipts		177.32		-
TOTAL INCOME		<u>4,997.75</u>		<u>3,205.14</u>
EXPENDITURE				
Capitation		792.00	752.00	
U3A Shropshire Network		15.00	15.00	
Branch Hall Hire		395.00	295.50	
Lecture Fees		165.00	101.00	
Postage		24.56	-	
Printing & Stationery		123.67	61.28	
Publicity		42.98	126.59	
Refreshments Expenditure		68.15	164.08	
Copyright Fee		69.37	-	
Misc		473.87	235.39	
U3A Magazines		40.00	-	
AGM Expenses		85.75	36.98	
		<u>(2,295.35)</u>		<u>(1,787.82)</u>
Surplus for the year		<u>2,702.40</u>		<u>1,417.32</u>

U3A BALANCE SHEET
As At 31 March 2026

	£p	£p	£p
Fixed Assets			
Equipment		1,369.73	1,369.73
Current Assets			
Bank Balance		10,021.29	7,693.89
Group Balances	Note 1	2,855.89	1,837.65
Less Group balances held in the branch bank account		<u>(1,018.24)</u>	
		1,837.65	
Current Liabilities			
Membership Subscriptions Paid in Advance		(1,510.00)	(1,885.00)
		<u>11,718.67</u>	<u>9,016.27</u>
Central Retained Funds at 31 March 2025		9,016.27	7,598.95
Surplus for the year		2,702.40	1,417.32
Central Retained Funds at 31 March 2026		<u>11,718.67</u>	<u>9,016.27</u>

I have examined the records and vouchers supporting the Income and Expenditure Account and the Balance Sheet. I am able to confirm that the figures presented are correct.

Colin Sharp BA (Hons) - Examiner

24 May 2026

Note 1

Groups

	Opening Balance	Receipts	Payments	Surplus / (Deficit)	Closing Balance
	£p	£p	£p	£p	£p
Wine Club	0.00	1,011.50	1,011.50	0.00	0.00
Creative Writing	35.00	515.00	380.00	135.00	170.00
Literature/English	49.50	230.00	215.00	15.00	64.50
Family History	21.00	197.00	192.50	4.50	25.50
Folk Music	162.90	1,020.00	1,035.85	(15.85)	147.05
Gardening	104.11	926.00	700.19	225.81	329.92
Geology	25.00	220.00	220.00	0.00	25.00
History	15.00	150.00	135.00	15.00	30.00
Local History	42.00	60.00	60.00	0.00	42.00
Pickleball	332.14	2,914.00	2,499.22	414.78	746.92
Table Tennis – Minsterley 2	243.00	1,470.00	1,470.00	0.00	243.00
Table Tennis – Pontesbury 1	363.00	1,181.00	1,156.00	25.00	388.00
Table Tennis – Pontesbury 3	431.00	1,238.00	1,210.00	28.00	459.00
Tech Made Easy	0.00	30.00	15.00	15.00	15.00
Wood Carvers	0.00	788.00	632.00	156.00	156.00
Board Games	14.00	0.00	0.00	0.00	14.00
	<u>1,837.65</u>	<u>11,950.50</u>	<u>10,932.26</u>	<u>1,018.24</u>	<u>2,855.89</u>