

PERTH U3A - SCOTTISH REGISTERED CHARITY SC008302

END OF YEAR FINANCIAL STATEMENT FOR 2025-2026



Receipts and Payments for the year ending 31st March 2026

Main Account

Receipts	2025-2026 £	2024-2025 £
Membership	15556.00	13100.00
Donations	558.13	261.62
Trading Profit from Diaries	0.00	13.70
TOTAL INCOME	16114.13	13375.32

Payments

Rentals -External Accommodation	4339.50	3725.00
Rentals- lease of Unit 7	4940.00	4700.00
Affiliation Fees and Annual Dues	3676.40	3497.25
Open Meeting Speakers	233.00	190.00
Paypal/sumup/bank commission	265.00	206.63
Stationary printing	746.16	710.09
Capital Expenditure	0.00	1317.96
Miscellaneous expenditure	470.94	301.73
TOTAL EXPENDITURE	14671.00	14648.66

Gain **1443.13** Loss 1273.34

BANK ACCOUNT BALANCES

	31st March 2026	31st March 2025
Current Account	16029.07	14605.38
Paypal Account	33.89	14.45
TOTAL	16062.96	14619.83

Gain **1443.13** Loss 1273.34

Social Account	236.91	284.88
	47.97	297.77

Fiona Brown