

East Renfrewshire u3a

Receipts & Payments for the Year Ended 31st March 2026

Income	2026	2025
	£	£
Members' Subscriptions	16,676	14,870
Gift Aid	1,057	1,092
Other Income	2,195	587
Adj to subs/contras	1,006	-
Activity Account	8,177	10,185
Community Account	4,249	-
Bank Interest	204	130
Total	33,564	26,864
Expenditure		
Room Hire	13,193	10,724
Speakers' Expenses	250	325
Sundries	767	534
Other Subs/Licences	433	356
Third Age Subscription	2,432	2,384
Magazine Delivery	2,036	1,927
Beacon	612	597
Catering Costs	816	499
Group Expenses	518	1,697
Marketing	378	-
Equipment	599	-
Adj to subs/contras	1,009	-
Activity Account	8,478	8,105
Community Account	4,061	-
Total	35,581	27,148
Surplus (Deficit)	(2,017)	(284)
Opening Balance as at 1st April 2025	21,009	21,293
Surplus (Deficit)	(2,017)	(284)
Closing Balance at 31st March 2027	18,992	21,009
Bank Balances	18,167	20,068
Floats	-	3
Activity Account	637	938
Community Account	188	0
	18,992	21,009

Approved by the Trustees on 11th May 2026 and signed on their behalf by;

M Fyfe (Chair)

A Gordon (Treasurer)

M Fyfe

A Gordon