

Accounts for the year ended 30 April 2026

East Lothian u3a

Statement of Accounts: all accounts

Receipts & Payments, 1st May 2025 - 30th April 2026

Membership Year	1/5/2025 - 30/4/2026			NOTES		1/5/2024 - 30/4/2026			NOTES
	In		Out			In		Out	
Category									
Admin & consums (central)			£408.96					£250	
Bank interest	£121.03					£197			
Beacon			£1,095.00	(a)					
Donations	£225.01					£945			(b)
Equipt (central use)			£357.00					£1,111	
Equipt for groups			£339.03					£289	
Events			£565.05					£607	
Gift Aid	£1,582.41					£1,555			
Lectures			£344.42					£355	
Membership (for this year)	£6,125.00			(c)		£7,740			(d)
Membership (for next year)	£4,350.00					£4,685			
Membership (unidentified)	£315.00								
Membership refunds			£190.00						
Room Hire (Restricted)						£750		£750	
Room hire (other) for grp			£6,954.30	(e)				£8,244	(e)
TAT membership			£4,320.00	(f)				£2,228	
Third Age Matters			£749.97					£2,803	
U3A in Scotland exps			£52.50					£27	
Sub Totals	£12,718.45		£15,376.23			£15,872.00		£16,664.00	
Brought Forward	£17,787.91								
Total		£15,130.13					£17,787.91		

[illegible]