

Romsey & District U3a Financial Statements for the year ended 28 February 2026

Current Account

Balance at 1 March 2025	16127.76
Membership to date less refunds	3549.00
Donations	397.00
	<u>20073.76</u>

Payments made

National U3a membership	2636.00
Domain and Website	87.44
Beacon Licence	695.00
Room hire	2059.76
Speaker fees	1099.90
Stationery	157.24
Refreshments	184.79
Newsletter	1401.60
Computer	349.00
Zoom licence	155.88
Microsoft licence renewal	59.99
New Members event	260.28
	<u>9146.88</u>

Balance at 28 February 2026 10926.88

Reserve Account

Balance at 1 March 2025	6101.65
Interest March	21.58
Interest June	20.34
Interest September	20.39
Interest December	17.99
Balance at 28 February 2026	<u>6181.95</u>

Total of Current and Reserve 17108.83

Balance of Groups Account 8642.77

I have examined the books of Romsey & District U3a, Charity 1082501, for the financial year 1 March 2025 to 28 February 2026.

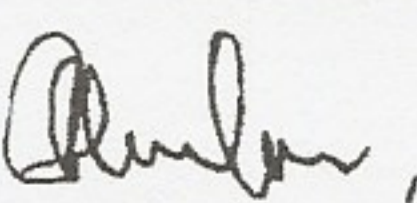
This examination has taken place in accordance with the relevant directions from sections (130) (132-1) of the Charity Commission act 2011.

The accounts have been properly drawn up and represent a true view of the financial position as shown by the books.

Signed by : Peter R E Hanlon

Status: Retired

Address 35 Horseshoe Drive Romsey SO51 7TP

Signature 

Date 13th April 2026