



Charity Comm reg: 1176838
U3A Trust reg: 1089/17
HMRC G/Aid reg: 061000048787
<https://u3asites.org.uk/kingsnorton>

KINGS NORTON & DISTRICT U3A

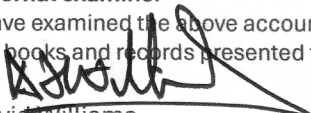
Statement of accounts for the year ended March 31, 2026

Income & expenditure	2026		2025	
	£	£	£	£
Income				
Membership		6,504		6,752
Gift Aid		1,176		1,979
Visitors		<u>12</u>		<u>69</u>
		7,692		8,800
Expenditure				
Capitation	1,152		1,100	
TAM magazine	888		789	
Beacon	<u>310</u>		<u>302</u>	
		2,350		2,191
Room-hire-general meetings	1,424		1,439	
Speakers	652		820	
Equipment cost & repairs	43		167	
Catering	<u>603</u>		<u>287</u>	
		2,722		2,713
Printing, stationery & postage	142		194	
Publicity	180		230	
Sundry	370		134	
Donations	-22		0	
Paypal commission	<u>1</u>		<u>0</u>	
		671		558
Interest groups				
Income	3,401		2,936	
Costs	<u>3,584</u>		<u>3,570</u>	
		<u>183</u>		<u>634</u>
Net surplus		<u>1,766</u>		<u>2,704</u>
Reserves b/fwd		13,485		10,781
Surplus for year		<u>1,766</u>		<u>2,704</u>
Reserves c/fwd		<u>15,251</u>		<u>13,485</u>

Approved at the committee meeting held on 16th April 2026

External examiner

I have examined the above accounts for the year ended 31st March 2026 and confirm that they are in accordance with the books and records presented to me and all questions have been answered to my satisfaction.


David Williams.