Treasurer's Report for Harborne & Edgbaston u3a **Dated: 6th November 2026**

1. Introduction

I am pleased to present the Treasurer's Report for the financial year ending 30th September 2026. This report summarises our financial position, key income and expenditure, and any notable changes from the previous year.

2. Opening Balance

Bank account opening balance on 1st October2025: £14,949

3. Income

During the year, our total income was £13,307 from the following sources.

	2026	2025
	£	£
Membership subscriptions	6,890	8,165
Events and outings	5,373	4,149
Gift Aid claimed	897	1,219
Bank interest	75	243
Donations and other income	72	183
Totals	**13,307**	**13,959**

4. Expenditure

During the year our total expenditure was £16,373 covering.

	£	£
Room hire	6,646	6,068
Events and outings	6,370	3,322
TAT, TAM & Beacon subscriptions	2,027	1,834 (TAT (Third Age Trust) TAM (Third Age Matters magazine)
Operational expenses	685	437
Speaker fees	533	429
PayPal/SumUp commission	83	45
Membership subscription	29	32
Totals	**16,373**	**12,167**

5. Reconciliation of funds	£
Opening balance b/fwd. on 1 October 2025	14,949
Excess expenditure over income	3,066
Total	**11,883**

6. Represented by	£
NatWest current account	5,884
NatWest reserve account	6,028
Cash account	21
PayPal account	-15
SumUp account	-35
Funds c/fwd. on 1 October 2026	**11,883**

7. Account verification

- Accounts prepare by Ric Poletti (Treasurer) Signed: Date: 6/11/26
- Accounts verified by Tom McGovern (Auditor) Signed: Date: 6/11/26.