CARMARTHEN u3a

Registered Charity Number: 1100107

CURRENT ACCOUNT FOR THE YEAR ENDING MARCH 31 2026

Income		**Expenditure** - *payments made & cleared in year*		
Balance Brought Forward	£ 3,756.50	Venue Hire	£ 2,531.00	
Members subscriptions	£ 3,024.00	Hospitality	£ 189.82	
Raffle	£ 331.00	Raffle Prizes	£ 80.00	
Gift Aid	£ 490.85	Stationery	£ 116.95	
Other incomes	£ 184.06	u3a Trust Capitation	£ 647.80	
		Revenue items	£ 543.77	
		Total	**£**	**4,109.34**
		payments made but not cleared in year		
		Total	**£**	**-**
		Total Expenditure	**£**	**4,109.34**
		Balance Carried Forward	**£**	**3,677.07**
	£ 7,786.41		**£**	**7,786.41**

ACTIVITIES ACCOUNT FOR THE YEAR ENDING MARCH 31 2026

Income		**Expenditure**		
Balance Brought Forward	£ -			
Xfer from primary account	£ 20.00			
Totals	£ 20.00	£ -		
		Balance Carried Forward	**£**	**20.00**

Eric Kitchen (Treasurer)

Dated: 1st May 2026

Stephen Earles (Independent Examiner)

Dated: 1st May 2026

NB: As a result of changes required by our Lloyds Bank in April 2026 these 2 accounts are converting to 'Charity Accounts' and will appear as such for the 2027 AGM