

Statement of Financial Activities as at 31 March 2026

	25/26
Income:	
Memberships	4,061.50
Grant	250.00
Refreshments	167.51
Total	4,479.01
Expenditure	
Third Age Subscription	835.00
Third Age Magazines	274.48
Speaker Fees	955.00
Room Hire	843.00
Printing services	749.88
Committee expenses	617.07
Total	4,274.43
Net movement in funds	204.58
Reconciliation of funds	
Total funds brought forward	4,820.64
Total funds carried forward	5,025.22

Balance sheet as at 31 March 2026

		25/26
Fixed assets	Note 1	0
Current assets		
Cash at bank		7,191.93
Cash in hand		21.29
Debtors	Note 2	340
Current liabilities		
Deferred income	Note 3	2,516.00
Creditors		12.00
Total net assets		5,025.22

Note 1:

The following assets belong to the committee but are judged as having nil present value:

Projector View Sonic PG706HD
Laptop 14 inch HP Pavillion
Screen 2m x 1.2
Gazebo and table
Banners
Projectors Sanyo PLC XU83
Projector table (on loan)

Note: 2

The group has been overcharged for Third Age magazine subscriptions.

Third age have agreed to refund £340 in full to the group which will be settled in FY 26/27.

Note 3:

Deferred income is subscriptions paid by members pre 1 April 2026 for the 26/27 fin FY

This is to confirm that to the best of my knowledge the above accounts have been audited and th

A handwritten signature in black ink, appearing to read 'Lesley Bancroft', with a long horizontal flourish extending to the right.

Mrs Lesley Bancroft
Independent Examiner