

Belfast University of the Third Age – Belfast u3a
Registered with the Charity Commission for Northern Ireland NIC 101362
Financial Statement for the year ended 31st March 2026

| | 2025/2026 | | 2024/2025 | |
|--|------------------|---------|------------------|--------|
| | £ | £ | £ | £ |
| RECEIPTS AND PAYMENTS ACCOUNT | | | | |
| UNRESTRICTED FUNDS | | | | |
| General activities: | | | | |
| Income | | | | |
| Membership fees | 19,630 | | 17,970 | |
| Gift Aid | 2,527 | | 2,698 | |
| Bank interest | 767 | | 671 | |
| Donations | 20 | | 148 | |
| Other income | - | | 60 | |
| | - | 22,944 | 60 | 21,547 |
| Deduct expenses | | | | |
| Functions – Payments | 11,735 | | 4,494 | |
| Less Receipts | 4,630 | | 1,658 | |
| <i>Net deficit (surplus)</i> | 7,105 | | 2,836 | |
| Third Age Trust | 9,436 | | 8,413 | |
| Promotion and Development | 732 | | - | |
| Room hire | 4,559 | | 5,340 | |
| Assistance to groups | - | | 454 | |
| Speakers and gifts | 502 | | 510 | |
| Equipment purchases and maintenance | 1,338 | | 75 | |
| Newsletter | 149 | | 274 | |
| IT expenses | 1,315 | | 1,425 | |
| Mailbox rental | 625 | | 692 | |
| Membership Secretary expenses | 173 | | 100 | |
| Bank charges | 406 | | 415 | |
| Sundry expenses | 186 | | 201 | |
| | - | 26,526 | 201 | 20,735 |
| Surplus / (Deficit) from General activities | | (3,582) | | 812 |
| Group activities (Designated Funds): | | | | |
| Income from group activities | 37,803 | | 38,064 | |
| Deduct group expenditure | 33,390 | | 38,359 | |
| Surplus / (Deficit) from Groups | | 4,413 | | (295) |
| RESTRICTED FUNDS (Lottery Community Fund) | | | | |
| Grant income | 10,974 | | - | |
| Deduct expenses | 200 | | - | |
| Surplus / (Deficit) from Lottery | | 10,774 | | - |
| Total Surplus / (Deficit) | | 11,605 | | 517 |

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| | 31st March 2026 | | 31 st March 2025 | |
|--|-----------------|--------|-----------------------------|--------|
| | £ | £ | £ | £ |
| BALANCE SHEET | | | | |
| ASSETS | | | | |
| Bank accounts: | | | | |
| Groups | 12,056 | | 7,643 | |
| Deposit | 46,580 | | 45,814 | |
| Current | 7,810 | | 1,195 | |
| Membership subs (in advance) / due | (159) | | 30 | |
| Total | | 66,287 | | 54,682 |
| | | 66,287 | | 54,682 |
| UNRESTRICTED FUNDS | | | | |
| Designated Group Funds | | | | |
| Balance brought forward | 7,643 | | 8,038 | |
| Surplus / (Deficit) from Groups | 4,413 | | (295) | |
| Transfer (to) General Funds | | | (100) | |
| Balance carried forward | | 12,056 | | 7,643 |
| Reserves | | | | |
| Balance brought forward | - | | - | |
| Transfer from General Funds | 20,000 | | - | |
| Balance carried forward | | 20,000 | | - |
| General Funds | | | | |
| Balance brought forward | 47,039 | | 46,127 | |
| Surplus / (Deficit) from Committee | (3,582) | | 812 | |
| Transfer from Designated Group Funds | - | | 100 | |
| Transfer (to) Reserves | (20,000) | | - | |
| Balance carried forward | | 23,457 | | 47,039 |
| Total of Unrestricted Funds | | 55,513 | | 54,682 |
| RESTRICTED FUNDS (Lottery Community Fund) | | | | |
| Balance brought forward | - | | - | |
| Surplus / (Deficit) from Lottery | 10,774.00 | | - | |
| Balance carried forward | | 10,774 | | - |
| | | 66,287 | | 54,682 |
| | | 66,287 | | 54,682 |

These accounts were approved by the Trustees on 20th April 2026 and signed on their behalf:
(and thereafter adopted by the general membership at the AGM on 28th May 2026)

 John Nicholson - Treasurer

 Barbara McDermott - Secretary