

INTEREST GROUP FINANCE SUMMARY FOR YEAR ENDING 31 AUGUST 2026

Name of Group _____

Money Received

Money received from members for cost of meetings	
Money received for group trips and visits	
Grant from West Wolds U3A	
Loan from West Wolds U3A	
Any other income (<i>please give details</i>)	
Total Receipts	

Money Paid out

Hire of venues	
Fees to guest speakers	
Money paid out for group trips and visits	
Purchase of equipment (<i>please give details</i>)	
Any other costs (<i>please give details</i>)	

Please enclose any receipts to be retained by West Wolds U3A

Balance at 31 August 2026

Funds held by West Wolds U3A at start of year	
Cash held by Group Convenor at start of year	
PLUS Total Receipts in 2025-2026	
Sub-total	
MINUS Total Payments in 2025-2026	
Balance at 31 August 2026	

Carried forward to 2026-2027

Funds held by West Wolds U3A at end of year	
Cash held by Group Convenor at end of year	
Total carried forward to 2026-2027	

Note: Balance at 31 Aug 2026 should be the same as Total carried forward to 2026-2027.

Signed _____ (Group Convenor)