

WINCHESTER U3A - a registered charity No. 1026342

SUMMARISED ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
INCOME		
Membership Subscriptions net of refunds	9,520.09	9,512.09
Gift Aid Refund	1,817.75	1,904.82
Interest and other income	205.01	184.33
	<u>11,542.85</u>	<u>11,601.24</u>
EXPENDITURE		
Meeting costs	2,093.75	1,792.91
Newsletter printing and postage	3,032.57	2,983.80
Third Age Trust - Annual capitation fees	4,500.00	4,712.00
Third Age Trust - Magazines	2,010.20	1,868.13
35th Anniversary costs	1,204.40	
Other costs	445.87	173.50
	<u>13,286.79</u>	<u>11,530.34</u>
Interest group activities		
Income	6,309.51	5,176
Expenditure	<u>-7,240.34</u>	<u>-5,253</u>
	-930.83	-76.89
(Deficit) Surplus for year	<u><u>-2,674.77</u></u>	<u><u>-5.99</u></u>

BALANCE SHEET AS AT 31 December 2024

Balance brought forward from previous year	22,423.27	22,429.26
(Deficit) surplus for year	-2,674.77	-5.99
Balance at 31.12.2024	<u>19,748.50</u>	<u>22,423.27</u>
represented by:		
Payments in Advance	1,074.00	
Bank balances	17,433.63	20,301.57
Cash held by groups	1,240.87	2,121.70
Creditor		
	<u>19,748.50</u>	<u>22,423.27</u>

CHARITY INFORMATION

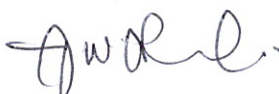
The Winchester U3A is a Registered Charity No. 1026342
Registered address: Hazeldene, Itchen Abbas, Winchester SO21 1BE

Trustees at 31 December 2024

Mrs J Sherrin	Chairman
Mrs A Edwards	Vice Chairman
Ms S Shannon	Secretary
Mr M Holt	Webmaster
Mr J Craig	Groups Co-ordinator
Mrs M Schiesser	Membership Secretary
Mr V Tottle	Treasurer
Mrs N Giles	Speakers
Mr C Giles	

REPORT OF THE INDEPENDENT EXAMINER TO TRUSTEES OF WINCHESTER U3A

In my opinion the summarised accounts set out on this page are consistent with the full annual accounts, which I have examined.



David Smith Independent Examiner