

WINCHESTER U3A - a registered charity No. 1026342

SUMMARISED ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2025

	<u>2025</u>	<u>2024</u>
	£	£
INCOME		
Membership Subscriptions net of refunds	9,410.09	9,520.09
Gift Aid Refund	1,803.79	1,817.75
Interest and other income	<u>196.74</u>	<u>205.01</u>
	11,410.62	11,542.85
EXPENDITURE		
Meeting costs	1,986.70	2,093.75
Newsletter printing and postage	3,013.04	3,032.57
Third Age Trust - Annual capitation fees	4,424.00	4,500.00
Third Age Trust - Magazines	2,013.08	2,010.20
35th Anniversary costs		1,204.40
Other costs	<u>196.72</u>	<u>445.87</u>
	11,633.54	13,286.79
Interest group activities		
Income	8,327.08	6,309.51
Expenditure	<u>-8,151.29</u>	<u>-7,240.34</u>
	175.79	-930.83
(Deficit) Surplus for year	<u><u>-47.13</u></u>	<u><u>-2,674.77</u></u>
BALANCE SHEET AS AT 31 December 2025		
Balance brought forward from previous year	19,748.50	22,423.27
(Deficit) surplus for year	-47.13	-2,674.77
Balance at 31.12 2025	<u><u>19,701.37</u></u>	<u><u>19,748.50</u></u>
represented by:		
Payments in Advance	881.10	1,074.00
Bank balances	17,333.64	17,433.63
Cash held by groups	1,486.63	1,240.87
Creditor		
	<u><u>19,701.37</u></u>	<u><u>19,748.50</u></u>

CHARITY INFORMATION

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

Trustees at 31 December 2025

Mrs A Edwards	Chairman
Mrs J Crispin	Vice Chairman
Mrs J Allison	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