

THE WARWICK DISTRICT u3a

Registered Charity Number 1038532

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 AUGUST 2025

Principal Address:

**Hon Secretary
140 Stratford Road
Warwick
CV34 6BQ**

Governing Constitution: Adopted 7 July 1993 as amended 27 April 1994, 9 April 2004, 18 April 2007, 14 December 2011, 12 July 2018 and 29 March 2019

THE WARWICK DISTRICT u3a
Registered Charity number 1038532

Annual Report and Accounts for the year ended 31 August 2025

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THE WARWICK DISTRICT u3a

Trustees' Annual Report for the year ended 31st August 2025

The Trustees and the Management Committee are responsible for the co-ordination, development and financial management of The Warwick District u3a (WDu3a). The Management Committee has 4 officers, Chair (subject to annual election with a limitation of 3 consecutive years in post) and Vice-Chair, Treasurer and Secretary who are subject to annual election. In addition there may be up to 6 Committee members serving a 2 year term. The Management Committee may also co-opt members within the provision of the constitution. Generally each committee member has a specific responsibility.

WDu3a is an unincorporated charity which means that trustees are financially responsible for any debts.

The Management Committee and Trustees during the year were:

Clare Johnson	Chair
Ann Bailey	Membership Secretary & Acting Vice Chair
Mike Cronin	Treasurer
Susan Meeks	Secretary (from June 2023)
Sam Sexton	Info Editor and IT Manager
Jen Hemming	Group Coordinator
Anne Powell	Publicity Officer

Members of the Management Committee are appointed from the membership. Elections are held annually at the AGM which is held within 6 months of the end of the WDu3a financial year.

The WDu3a is independent of, but operates under the guidance of and in conformity with, the policies and rules of the Third Age Trust (TAT). As an affiliated group, we are entitled to attend the TAT AGM and to vote on resolutions placed before it.

Aims, Organisation and Activities

To advance education of the public and in particular, the education of older people no longer in full-time employment and to provide appropriate facilities and resources to this end.

The above objective is promoted by the following activities:

- a) The arrangement of open meetings at which guest speakers talk on a variety of subjects and time is available for social contact.
- b) The arrangement of outings and holidays to places of interest.
- c) The support of the formation of groups of members who pursue a particular interest or activity which is within the aims and objectives of WDu3a.
- d) The circulation of relevant publications to members.
- e) The provision of a welcoming and supportive environment to all new and existing members. This includes the provision of greeters at open meetings and trying to keep waiting lists for popular groups to a minimum.
- f) The maintenance of contact with neighbouring u3as to promote activities of common benefit.

Public Benefit

The Trustees complied with their duty to have due regard to the Charity Commission's public benefit guidance (set out in section 40 of the Charities (Accounts and Reports) Regulations 2008) in deciding what activities the charity should undertake. The trustees consider that the charity's activities reflect our aims and objectives and that they are designed to provide accessible services and activities that benefit the appropriate sector of the public in accordance with our charitable activities. Public benefit is demonstrated through all of the activities outlined above.

Activities

Warwick District u3a is a thriving organisation with nearly 1100 members and new people joining us each month. There are over 90 groups covering a wide range of activities including languages (ancient and modern), transport, history, literature, art, craft and more energetic pursuits such as badminton, bowls, cycling and walking. There are also a number of social groups such as the eating groups and a regular coffee morning for those who would like to meet other members for a chat. We have added a number of new groups and some different offers. Monday morning exercise classes are proving popular. Our new members meeting often raises ideas for new groups as well with Astrology being added to our offering. It is the sheer range of what is on offer that I believe has attracted and continues to attract people to join us. We always welcome other ideas and thanks goes to Jen Hemming for managing all these so well. I know Group Leaders appreciate her hard work.

Open Meetings continue on the second Wednesday of the month and are now held at St Peter's Hall in Dormer Place. We have a regular attendance of about 80 members and all are welcome. A full list of topics is publicised on our website and in the monthly newsletter. Our thanks go to those members who serve us refreshments after the meeting, always a much enjoyed to meet and talk with others. Our Christmas open meeting was held at the Irish Club and was a wonderful, celebratory event enjoyed by all.

We have had several trips and excursions, the number of which have increased due to the formation of the outings group who organise them. I am delighted that take up of these outings has been excellent and we have all enjoyed visiting new places. These have included outings to the theatre; five days on a warm Isle of Wight; trips to London, Hardwick Hall and Blenheim, Further trips are planned, and more help is always welcomed.

We also held our annual Group Leaders' Forum and as ever, we thank these folk for their continued hard work. This organisation is indebted to you all and I know your group members will join me in saying thank you. We held our first Christmas lunch which was excellent and thanks to Ann Bailey for organising it. I think this will become an annual event. We have held study mornings on topical issues and our thanks to Chris Forse for these. We continued to produce our magazine 'Info', now down to 3 editions a year. We are indebted to Sam Sexton for his work in editing Info and other communications in which he has been ably assisted by the team of IT experts. Margaret Barretto was instrumental in setting up our organisation on Beacon, a new data management system that enables more interaction with members of groups and renewals. Our thanks to her for the hard work involved in doing this.

The newsletter is produced 9 times a year and Info, our magazine, three times a year. Much appreciation is felt for those who edit and contribute to these mines of information. They are sent at the beginning of each month so you are always up to date.

We continue to operate under the jurisdiction of our parent body the Third Age Trust who among other things provide us with the security of their public liability insurance. We also remain cognisant of advice from the Charity Commission and of bodies like the Ramblers' Association for their relevant advice in conducting our affairs. Our financial situation remains secure and the rate of subscription to £18 does currently cover our costs. The Treasurer will add detail in his report.

Your committee is now comprised of nine people with Jenny Hasnip and David Lane having recently joined us. There will be two vacancies, one of which is a vice chairman. We are a very hard working but friendly group and if you feel you have something to offer then please come forward and talk to us. I would like to record my thanks to the committee, who meet monthly, for their work to ensure your U3a runs efficiently. In particular I would like to express my thanks to Mike Cronin who steps down as Treasurer at our AGM. He has given such wonderful service to this organisation and left our finances well organised for the new Treasurer to take over.

Our u3a is an entirely volunteer-run organisation with no paid officers, and we rely on all of us contributing to our activity. We are really fortunate to belong to such an active and vibrant u3a with so many opportunities to keep us socially engaged whilst pursuing our aim of lifelong learning. There is plenty to excite us and keep our brains and bodies active and to keep us young. It is a fact that the more you get involved, the more you will get out of this wonderful organisation.

Clare Johnson



Chair

Date:



THE WARWICK DISTRICT u3a

Group Coordinator's Report for the year ended 31st August 2025

This year has seen an increase in the number of groups to 97, covering a wide range of interests. New Groups include Astrology, Ancient Egypt, Ancient Near East, Quiz, Science for Everyone, Inspirational Writing, Pickle 2, Exercise Classes and Concert Goers.

Our TRUGS (The Really Useful Group), who help out at our events and functions, putting out chairs, making tea, serving food etc., has greatly increased in size. We are most grateful for to them and all members who help out as we are a small committee.

We have continued to run our Wellness Sessions and have had talks on Astrology, How to Self Publish, Staying Safe of Line, Gut Health and Citizens Advise Bureau among others. These sessions will continue, they are open to everyone and are free to attend.

We are continuing with our Members Coffee Mornings, which are held on 1st and 3rd Wednesday mornings of each month, in the Coffee Break in the Royal Priors These are also open to all members.

We have continued to liaise with other local u3as to offer more choice of activities to our members.

Thanks to all of our 153 Group Leaders for all their hard work during the year. Their work is invaluable, indeed essential to making our u3a such a success. Their efforts are greatly appreciated by the Committee and members.



 Jen Hemming

Group Coordinator

Date:

21 January 2026

THE WARWICK DISTRICT u3a

Treasurer's Report for the year ended 31st August 2025

The financial statements give details of the net income/expenditure for the year and the net assets at the end of the year. The statements are prepared using the accrual, rather than the cash basis of accounting giving a more accurate representation of our financial health as it also takes account of liabilities at the year-end rather than simply focussing on cash movements. Our overall end of year financial position has improved since last year largely due to the impact of the increase in membership subscriptions. At the year-end our total funds showed an increase from £25,147 to £32,564. This comprised assets of £43,038 less net liabilities of £10,475.

In line with Charity Commission reporting guidelines our finances are split between unrestricted and restricted funds. Unrestricted funds are those funds used for WDu3a administration and educational activities open to all. Restricted funds are those 'restricted' to specific uses – in our case these are funds used for dedicated social/educational activities provided by special interest groups or specific events, trips and outings.

Unrestricted funds – WDu3a administration etc.

Overall income in this category for the year totalled £21,432 compared to expenditure of £15,434. The main contributors to this are detailed below:

- Membership subscriptions (£18,406)

Membership subscriptions for the 2024-25 year amounted to £18,406 which reflects a 6% increase on previous year. As the subscription rate was unchanged from the previous year this reflected a welcome increase in member numbers.

This figure represents only 2024-25 membership income and excludes cash received relating to future years' membership. Membership subscriptions received in the reporting year relating to the following year (i.e. 2025-26) amounted to £8,830. As this amount relates to future years it is shown as owed to the membership at 31 August 2025.

At time of writing we are at the end of the renewal period for the 2025-26 membership year and at almost 1100 members we have now exceeded our previous pre pandemic high point of membership numbers.

- Gift Aid (£2,240)

The Gift Aid claim received in the year under review (£2,240), is 8% up on the previous year reflecting a slight increase in the number of claimants year on year. Gift Aid receipts continue to be a welcome source of income and are used to subsidise (subject to Management Committee approval) events open to all such as monthly open meetings, new members meetings and the annual AGM.

- Charitable activities (Expenditure £15,434).

Overall expenditure is similar to last year the bulk of the expenditure covers membership and administration related costs. This year we saw costs associated with the introduction of the new Beacon membership system and increased costs of the production and distribution of Info magazine and more Wellness sessions open to all members. These increased costs were largely offset by a one off reporting adjustment in TAT membership fees charged to

this year due to over accrual in previous years. Expenditure is identified in detail in Notes 5 and 6 on Page 14.

Restricted funds – Specific activities/events and individual group activities

Overall income in this category totalled £79,493 compared to expenditure of £78,293. The two contributors to this are detailed below:

- Trips, excursions and holidays (Income £56,591, Expenditure £56,955).

The year under review has seen an interesting and varied programme of social trips and events. This included day trips to Hampton Court, Castle Ashby and Blenheim Palace, lengthier trips to Isle of Wight and Kent and a number of concert/theatre trips including La Boheme, a Matthew Bourne ballet and Thenford Arboretum. Trips and events remain an important part of our offering to members and we will continue to offer a varied menu of activities hopefully appealing to a wide cross section of our membership.

- Group Funds (Income £22,902, Expenditure £21,339)

Individual groups receive income from their members to cover costs in line with their regular activities. For the most part these amounts are relatively small and their cash balances are minimal. Those groups who do hold cash balances are listed in Note 7 to the Accounts on Page 15. We saw an increase in group income and expenditure during the year reflecting a healthy increase in group offerings to our members. Of the total group funds of £6,053 held at the end of the year, £1,915 was held as cash by individual groups with the remainder being held centrally in the WDu3a Activities Account.

As a Management Committee we continue to monitor the Group Financial processes during the year to ensure we maintain a high standard of financial integrity across Group finances. I thank the Group Leaders for their support in ensuring these processes are adhered to.

Reserves policy

In line with the Charity Commission and TAT guidelines to retain an appropriate level of reserves in order to meet any unforeseen costs, WDu3a has determined that general (i.e. unrestricted) reserves should be held at a level of at least six months unrestricted expenditure. Based on 2024-25 unrestricted cash expenditure of £19,864 this amounts to £9,932. The relevant unrestricted cash amount of £18,149 is well in excess of the six month minimum level at just under eleven months. This gives us a healthy cash buffer against future inflationary cost increases and a significant period of stability at existing membership subscription levels.

Finally I would like to extend my thanks to the rest of the Management Committee and of course, Group Leaders for their active support in ensuring we continue to maintain a financially sound organisation.



Mike Cronin

Treasurer

Date:

13 January 2026

THE WARWICK DISTRICT u3a

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that the charity is a going concern with regard to section 3.38 of the Charity SORP. Our membership numbers are now in excess of pre Covid levels and we continue to increase the number and variety of offerings to our members. Financially we can continue as a going concern.

Recruitment of Trustees

We regularly review the skills of the management committee and seek to recruit new trustees. We do this through advertising amongst our membership on the website and in our regular newsletter and magazine. Prospective candidates are encouraged to meet with the Chair to discuss the role prior to standing for the position at the AGM.

Trustee Induction and Training

New trustees will normally undergo an induction process to brief them on their legal obligations under Charity law, the Charity Commission guidance on public benefit, and inform them of the content of the constitution, the committee and decision-making processes. During the induction period new trustees meet the other trustees and discuss the work being undertaken. They are also encouraged to attend and participate in activities and events organised by the Charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. All trustees are expected to attend Management Committee meetings on a regular basis in order to exercise their "duty of care" as trustees of the Charity.

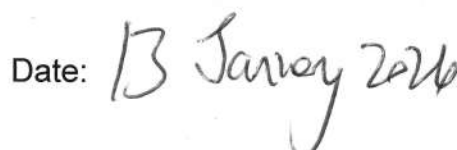
Approved by the Trustees of The Warwick District u3a and signed on their behalf by:

Clare Johnson,

Chair



Date:



THE WARWICK DISTRICT u3a

Registered Charity Number 1038532

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS TO THE TRUSTEES OF THE WARWICK DISTRICT u3A

I report to the trustees on my examination of the accounts of the Warwick District u3A for the year ended 31 August 2025, which are set out on pages 10 to 17.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



William Clemmey DChA
4 Ashford Gardens, Whitnash,
Leamington Spa, CV31 2NB
23 January 2026

THE WARWICK DISTRICT u3a

Accounting Policies

Basis

The financial statements have been prepared in accordance with applicable accounting standards and the Charities SORP. The financial statements have been prepared under the historical cost convention.

Funds

Unrestricted funds represent the funds of the Warwick District u3a (WDu3a) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Warwick District u3a. These include the equipment fund designated for the purchase and replacement of equipment. Restricted funds are those limited for use for a particular purpose by the Warwick District u3a. Two such funds have been established:

- a) Activities Account which represents the funds held for trips or activities organised for any members or groups of WDu3a who wish to participate.
- b) Group accounts which represent the amounts held by the individual WDu3a groups.

Income and Expenditure Recognition

The accounts include transactions, assets and liabilities for which the Warwick District u3a can be held responsible. 30 interest group held funds (2023-24: 26) and are incorporated into the accounts. However, in addition there were another 54 (2023-24: 46) interest groups for members which did not hold funds. This is an excellent public benefit that our charity is providing. This does not include the accounts of groups that owe an affiliation to another body.

Incoming Resources

Voluntary Income and Capital Sources

Membership subscriptions are recognised and accounted for when received, grants and donations are also accounted for when received. Amounts receivable under Gift Aid are recognised only when honoured by HMRC. All Income Tax recovered on Gift Aid donations is included in the accounts

Other Ordinary Income

Income for activities is accounted for on an event-by-event basis.

Income from Investment

Interest is accounted for when received.

Application of Resources

Costs directly related to work of the Warwick District u3a

All payments were up to date as at 31 August 2025. During the year, 6 (2023-24: 6) committee members were reimbursed a total of £2,542 (2023-24: £2,751) expenses.

Charitable Status

The Warwick District u3a is a registered charity number 1038532.

Warwick District u3a Assets

No value is placed on the equipment of the Warwick District u3a. All expenditure incurred during the year on equipment is written off in the year of purchase. The equipment is insured on a new for old basis. Paper and other sundry stocks are written off as they are purchased. During the year we opened a deposit account with Unity Trust Bank.

THE WARWICK DISTRICT u3a

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024-25 £	Total 2023-24 £
Income					
Donations	1	20,760	-	20,760	19,442
Charitable activities	2	-	79,493	79,493	44,735
Other trading activities	3	-	-	-	33
Deposit accounts & investments	4	672	219	891	488
Total income		21,432	79,712	101,144	64,698
Expenditure					
Raising funds	5	-	-	-	253
Charitable activities	6	15,434	78,293	93,727	58,500
Total expenditure		15,434	78,293	93,727	58,753
Net income /(expenditure) before investment gains / (losses)		5,998	1,419	7,417	5,945
Net gains/losses on investments		-	-	-	-
Net income /(expenditure)		5,998	1,419	7,417	5,945
Extraordinary items		-	-	-	-
Transfers between funds		-	-	-	-
Other recognised gains/(losses)		-	-	-	-
Net movement in funds		5,998	1,419	7,417	5,945
Reconciliation of funds					
Total funds brought forward		16,649	8,498	25,147	19,201
Total funds carried forward		22,647	9,917	32,564	25,147

THE WARWICK DISTRICT u3a

BALANCE SHEET AT 31 AUGUST 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024-25 £	Total 2023-24 £
Tangible fixed assets		-	-	-	
Current assets					
Debtors	10	4,497	-	4,497	2,612
Investments					
Cash at bank and in hand	7,11	26,979	11,562	38,541	36,187
Total current assets		31,476	11,562	43,038	38,799
Creditors-amounts due within one year					
Deferred income	9	(8,830)		(8,830)	(10,262)
Other creditors	12		(1,645)	(1,645)	(3,390)
Net current assets		22,646	9,917	32,563	25,147
Creditors					
Amounts falling due after one year		-	-	-	-
Provision for liabilities		-	-	-	-
Total net assets		22,646	9,917	32,563	25,147
Funds					
Endowment funds		-	-	-	-
Restricted income funds	13		9,917	9,917	8,498
Unrestricted funds	13	22,646	-	22,646	16,649
Revaluation reserve		-	-	-	-
Total funds		22,646	9,917	32,563	25,147

The notes on pages 13 to 17 form an integral part of these financial statements.

THE WARWICK DISTRICT u3a

Notes to the accounts

INCOME

	2024-25	2023-24
Note 1 Subscriptions and donations		£
Annual Subscriptions	18,406	17,315
Gift Aid received	2,240	2,071
Grants and donations received	76	4
Contribution to bank charges	38	52
	20,760	19,442

	2024-25	2023-24
Note 2 Charitable activities	£	£
Education events		-
Amounts received for trips, outings and other events	55,608	28,346
add: current year trip receipts received in previous year	1,800	392
less: income for future year trips	(817)	(1,800)
add: previous year refunds paid out in current year	-	-
Group Activities (see Note 7)	22,902	17,797
	79,493	44,735

	2024-25	2023-24
Note 3 Other trading activities		£
Skittles, Quiz etc.	-	33
	-	33

	2024-25	2023-24
Note 4 - Investments		£
Deposit account interest(unrestricted funds)	672	400
Deposit account interest (restricted funds)	219	88
	891	488

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EXPENDITURE

	2024-25	2023-24
	£	£
Note 5 Raising funds		
Skittles, Quiz etc.	-	253
	-	253

	2024-25	2023-24
	£	£
Note 6 Charitable activities		
TAT membership fee	70	3,891
TAT Direct mailing charge	2,632	2,272
AGM	118	641
Group Accounts (Note 7)	6,397	6,656
Speakers & professional fees	595	671
Outings (excluding groups)	55,027	27,742
- less payments for future year events	-	(1,100)
- add payments in previous year for current year events	1,100	-
- add payments in future years for current year events	828	-
Groups expenditure (Act A/c)	14,942	9,703
Economics / Education Day	140	149
Rent/Open Meetings	1,298	1,313
Management Committee meetings	326	154
Independent Examiner	240	220
Group Leaders Forum / Helpers lunch	828	575
Sundries / Gifts and cards	123	355
Bank charges & Paypal fees	149	131
New members/wellness meetings	1,056	389
Equipment purchase and maintenance	616	410
Printing and mailing of Info magazine	4,882	2,994
Beacon subscription	758	-
Stationery, postage and other printing	1,207	1,163
Website, computer and licences	67	-
Closed group deficit funding	146	-
New group / venue support	185	171
	93,727	58,500

THE WARWICK DISTRICT u3a

Note 7 Group Accounts

Group	31-Aug 2024	01 Sep 24-31-Aug 25		31-Aug 2025	Held in
	Balance (£)	Income (£)	Expenditure (£)	Balance (£)	Activities A/c (£)
ASTROLOGY	-	-	90	(90)	-
BADMINTON	629	2,016	1,759	887	-
BONKERS FOR BOLIVIA	38	173	210	1	-
BRIDGE	77	3,355	2,312	1,120	1,116
CACOPHANY	217	1,435	1,443	209	-
DRAWING AND PAINTING	70	620	615	75	-
DRESSMAKING AND SEWING TECHNIQUES	193	2,815	2,893	115	115
FOLK DANCING	321	2,283	2,383	221	-
HISTORY	108	331	316	123	50
GARDEN GROUP 4	-	79	-	79	-
GLOBAL ISSUES	49	280	252	77	-
ITALIAN ARTS	43	236	263	16	-
LOOKING AT WARWICKSHIRE	92	206	234	64	27
NATURAL HISTORY	660	1,059	1,077	641	491
PAINTING FOR PLEASURE	173	101	151	124	-
PICKLEBALL	259	2,229	2,124	364	284
PLAYREADING	18	254	77	195	163
PHILOSOPHY	99	565	529	135	-
QUILTING AND PATCHWORK	76	-	76	-	-
QUIZ	-	565	312	253	44
RACKETBALL	58	560	450	168	168
RAIL AND TRANSPORT	209	760	656	313	235
RAMBLERS	498	24	53	469	459
SCIENCE FOR EVERYONE	-	307	267	40	-
SCRABBLE	10	-	10	-	-
SINGING FOR FUN	459	1,116	1,385	190	190
TENNIS	21	382	402	1	-
HISTORY OF ART	102	534	399	237	-
WINE TASTING	(86)	86	-	-	-
WORLD CINEMA	98	531	600	29	-
Sub total	4,490	22,902	21,338	6,053	4,138
Less amounts held in Activities A/c	(2,801)	16,279	14,942	4,138	
TOTAL held by individual groups	1,689	6,622	6,397	1,915	

There are 54 other groups with zero or de minimus accounts

THE WARWICK DISTRICT u3a

Note 8 Expenses

During the year 6 (2023-24: 6) committee members were reimbursed a total of £2,542 (2023-24: £2,751) expenses.

Note 9 Deferred Income	2024-25	2023-24
<i>This relates to future year membership income received in the current year.</i>	£	£
Balance at the start of the reporting period	10,262	10,428
Amounts added in current period	8,830	10,262
Amounts released to income from previous periods	(10,262)	(10,428)
Balance at the end of the reporting period	8,830	10,262

	2024-25	2023-24
Note 10 Debtors incl. prepayments	£	£
Direct Mail charge from TAT paid in advance (unrestricted funds)	1,567	1,512
Beacon subscription to TAT paid in advance (unrestricted funds)	606	
Membership subscriptions charge from TAT paid in advance (unrestricted funds)	2,324	-
Future year event payments in advance (restricted funds)	-	1,100
	4,497	2,612

	2024-25	2023-24
Note 11 Cash at bank and in hand	£	£
General Current Account	2,657	839
Activities Current Account	1,089	170
Group held funds-Note 7	1,915	1,689
Deposit Account	32,879	26,150
Petty Cash	-	-
	38,541	28,849

	2024-25	2023-24
Note 12 Other Creditors	£	£
TAT Membership subscription accrued (Unrestricted funds)	-	1,590
Future year event receipts in advance (Restricted funds)	817	1,800
Current year group/activities costs due (Restricted funds)	828	-
	1,645	3,390

THE WARWICK DISTRICT u3a


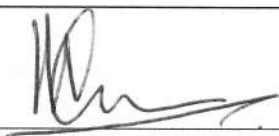
Note 13 Restricted and unrestricted funds	2024-25		2023-24	
	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
Purpose of the classification				
Designated funds for future new or replacement equipment purchases	611	-	1,000	-
Funds for u3a specific activities, events and certain groups surplus funds	-	5,779	-	6,808
Funds held by the individual groups for their specific interest and educational activities	-	4,138	-	1,689
Funds for general administration and membership wide educational activities	22,035	-	15,649	-
Total funds	22,040	9,917	16,649	8,498

Note 14 Transfers between funds. Between restricted and unrestricted funds	2024-25		2023-24	
	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
Transfers between funds	-	-	-	-
Total transfers	-	-	-	-

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Management Committee

Signature(s)		
Full name(s)	CLARE JOHNSON	MIKE CRONIN
Position (e.g. Secretary, Chair, etc.)	Chair	Treasurer

Date	13 January 2026	13 January 2026
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