

AGM – 21st November 2025 – Treasurer's Report

Our main source of income is from members' subscriptions, which is £6,151. However, offsetting this are resulting payments to the Third Age Trust; an affiliation fee of £2,208 covering advice and support, plus the cost of the magazine (TAM) of £1,072, along with support for Beacon (the Membership database) of £577 plus the siteworks of £50 (the U3A website).

As a Charity, we are able to claim Gift Aid refunds from HMRC based on subscriptions from members who have signed a Gift Aid form, which is a useful boost to our funds. This costs nothing to the members and the Treasurer does all the reclaiming work. If you pay income tax, then as a member of the H&W u3a you are eligible to allow us to reclaim tax on your behalf for the benefit for the group. A limited amount of personal information is required, and if you qualify and have not already done so, please contact the Membership Secretary who will provide you with a form, which is quite simple to complete.

We continue to make every effort to keep expenses as low as possible although we are faced with rising costs generally. We try to maintain written contact with our members during the year and have produced the news and events sheets. The use of electronic communications, when possible, keeps costs down. This is boosted by members reading the news sheet electronically rather than a hard copy.

Some Groups hire facilities to hold their meetings, which are paid directly by the group members. The Group Leaders are required to keep their own records of income and expenses, and my thanks to them for doing so. The results are included in these accounts in summary.

Overall, we have a surplus of £2,631 which increases our reserves to £19,563, and so I propose leaving the annual subscription at £10 – for the 15th year. We still have payments due to the Third Age Trust to cover including the affiliation fee. Members still receive 5 magazines per year. The committee agreed to keep a reserve fund of £10,000 to cover two years of expenses.

My thanks to Michael Robinson who has undertaken the role of Examiner and has agreed to do so next year. I propose that he is re-appointed.

Peter Murray – Treasurer – 08/10/2025

INCOME AND EXPENDITURE
01.09.2024- 31.08.2025

Expenditure	2024	2025
U3A Affiliation Fees	2,140.00	2,208.00
U3A Magazine direct	1,283.60	1,071.64
U3A Beacon	560.00	577.00
U3A Siteworks	0.00	50.00
Paypal charges	6.68	68.30
AGM	101.00	46.00
Hire and Set Up of Halls/Rooms	891.50	549.50
Speakers Fees/Donations	754.00	828.00
Refreshments	415.37	20.85
Christmas Party	543.42	660.70
Sundry Equipment	286.83	712.67
Stationery	57.06	50.32
Postage	154.05	137.25
Printing/Copying	533.57	450.25
Travel	0.00	60.35
Mobile Phone Contract	40.00	45.00
U3A Diaries	43.98	0.00
Groups	14,742.09	16,519.31
Outings	14,287.25	11,555.50
Lunches/Dinners	3,201.00	185.00
Theatre	1,395.00	460.00
Sundries	216.62	233.20
Total Expenditure	41,653.02	36,488.84
Surplus(+)	2,726.57	2,630.67

44,379.59	39,119.51
-----------	-----------

P. Murray

Peter Murray
Treasurer

Income	2024	2025
Membership Fees	6,008.00	6,151.00
Tax Reclaimed	1,336.60	1,371.39
Grants, Commission & Donations	37.00	78.65
Meetings	1,667.00	1,652.00
Christmas Party	588.65	513.00
Bank Interest	180.70	232.24
U3A Diaries	27.00	0.00
Groups	15,626.39	16,920.73
Outings	14,287.25	11,555.50
Lunches/Dinners	3,201.00	185.00
Theatre	1,395.00	460.00
Sundries	25.00	0.00
Total Income	44,379.59	39,119.51
Deficit(-)	0.00	0.00

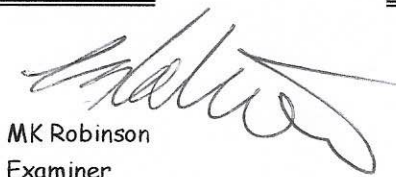
44,379.59	39,119.51
-----------	-----------

MK Robinson
MK Robinson
Examiner

	2024		2025	
	£	£	£	£
Fixed Assets at Net Book Value				
	0		0	
Total Fixed Assets		0.00		0.00
Current Assets				
Barclays Current A/C	541.55		718.91	
Barclays Deposit A/C	15,008.35		17,740.59	
Paypal	0.00		0.00	
Cash	56.70		22.40	
Funds held by Groups	1,757.97		2,107.91	
Stock - stamps	518.50		381.25	
Debtors	19.32		0.00	
	<u>17,902.39</u>		<u>20,971.06</u>	
<i>Less</i>				
Current Liabilities				
Subs & Payments rec'd in advance	0.00		0.00	
Creditors & uncleared cheques	70.00		0.00	
Deposits paid in advance	900.00		1,408.00	
	<u>970.00</u>		<u>1,408.00</u>	
Net Current Assets		16,932.39		19,563.06
		<u>16,932.39</u>		<u>19,563.06</u>
Reserves - cash balance excl funds relating to groups.		13,914.56		16,143.81
Represented by				
Members' Fund				
Accumulated Balance Brought Forward	14,205.82		16,932.39	
Add Surplus for the year	<u>2,726.57</u>	16,932.39	<u>2,630.67</u>	19,563.06
Total Members Fund		<u>16,932.39</u>		<u>19,563.06</u>

P. Murray

Peter Murray
Treasurer


MK Robinson
Examiner

57 Lucombe Way
New Earswick
York
YO32 4DS

20 October 2025

To whom it may concern

I have examined the accounts and necessary financial documents of Haxby and Wigginton U3A for the year ended 31 August 2025 and found them to be an accurate and true record.

Yours faithfully

M K Robinson
Examiner of Accounts