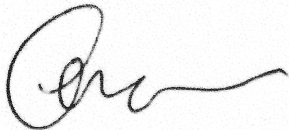


Treasurer's Report to the Annual General Meeting 2024

1. This is my 4th report as Treasurer of Warsash U3A. It covers the period 1 Jan to 31 Dec 2023/4
2. In 2024, membership has continued to grow, from 287 to 335 over the year, with a consequent increase in our income. It is expected to grow further.
3. As planned, our underlying surplus has further reduced to approximately £5,500, representing roughly one year's subscriptions. Warsash u3a remains financially secure.
4. Our 'turnover' has undergone a very substantial increase from £12,000 to £33,000 largely due to cashflow arising from the Breakaway Group's visits to Ashbury Manor, and other specific activities.
5. The subscription for 2025 has been set at £17 to maintain our reserve at its current level; this is lower than other local u3a groups. The Committee has begun the process of claiming gift aid on member subscriptions.
6. Services from the Third Age Trust cost a total of £2,335, comprised of :
membership £1,188 for which we receive insurance, leadership, advice and support;
postage of *Third Age Matters* magazine to members five times a year £786; and
Beacon online administration services £294 (£1 per member). We also purchase from TAT a copyright licence for £67.
7. The asset register is enclosed with this report; at the end of 2024, only four assets retained value (of c. £335). Locks Heath PROBUS kindly donated its unused but higher quality projector to Warsash u3a. This asset has been deemed to have nil value.
8. Our 2023 accounts have been examined by Phil Stannett, Treasurer of Locks Heath U3A; his certificate is attached.



George Pickburn
Treasurer, Warsash U3A
18th Feb 2025

Warsash u3a Examination Certificate

To whom it may concern

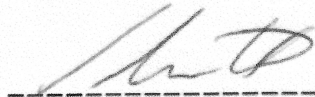
I have examined the Statement of Accounts for Warsash u3a for the financial year 1 January 2024 to 31 December 2024. I confirm that they are a true and realistic record and that the balance carried forward is £6,428.36.

I confirm that I am not a member of Warsash u3a and that I have no personal connections with the Treasurer or other members of the Executive Committee of Warsash u3a.

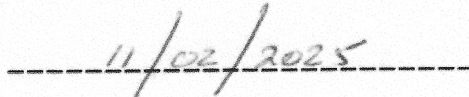
Philip Stannett (FCA)

Treasurer Locks Heath u3a

Signed: _____



Date: _____



Income & Expenditure, 1st January – 31st December 2024

Category of income/expenditure	2024			2023		
	In	notes	Out	In		Out
Central Activities						
Adjustment	26.00	a	810.81	123.40		160.40
Burns Lunch 24	675.00	b	845.00	290.00		100.00
Burns Lunch 25	907.00	b	20.00			
Committee WU3A		c	392.10			27.50
Consumables			37.93			12.00
Donations	358.00	d	279.00	36.00		100.00
EBoat23 Trip				60.00		60.00
Expenses (Other)		e	224.82			152.96
Group Management		f	483.11			346.29
Groups			20.25			
Hook Ann Lunch 2023				41.50		795.48
Membership	5,554.80	g	518.66	3,030.00		190.00
Monthly meeting			1,367.82			1,266.57
Panto Dec23				112.00		112.00
Parliament visit 24	1,176.00		1,086.00			
Picnic Coronation				164.00		122.50
Poole RNLI Visit	681.00		681.00			
Printing			234.73			158.18
Publicity/Advertising			131.97			42.25
Speaker fees			695.00	90.00		886.90
Third Age Trust		h	2,334.81			1,903.08
Waverley Trip	2,281.50		2,281.50			
Central Activities Totals	11,659.30		12,444.51	3,946.90		6,436.11
Groups Activities						
Art Group	296.00		216.50	239.50		232.50
Breakaway	16,254.71	i	15,839.05	1,826.05		1,836.00
Bridge	448.25		448.25	187.01		187.01
Bus 2024	1,294.50		1,183.50			
Bus BoBW			3.50			
Bus Dickens Museum 24	155.00		155.00			
Bus Fish Rest			25.00	140.00		125.00
Bus FR			0.50			
Bus GrndlingsPm'th			10.00	20.00		10.00
Bus Park Place Aug23				476.00		476.00

Bus St Cross			13.00	105.00		92.00
Bus TFT				200.00		200.00
Bus Theatre Royal	160.00		156.50			
Bus Tide Mill			3.00	141.00		138.00
Bus Tudor H Sept 23				299.00		299.00
Bus Tudor House Oct 23				244.50		249.00
Canasta-Tuesday	818.41		858.00	867.00		747.00
Craft Group	403.00		306.00	308.50		304.50
Discover Wines	374.00		286.60	425.00		392.38
Family History	275.50		293.00	269.60		108.00
Fashion T&N	305.50	j	171.50	170.60		49.50
Instrumentalists				39.00		51.00
Majong-Monday	1,430.00		1,356.50	1,267.90		1,245.00
MOTO Elm Tree	143.00		143.00			
MOTO Talisman				110.00		105.00
Photography				94.00		102.00
Sky Watching	157.90		152.00			
Table Tennis				71.62		120.00
Theatre Group	1,317.00		1,317.00			
Wellness	119.00		136.00			17.00
Groups Activities Totals	23,951.77	k	23,073.40	7,501.28		7,085.89
Grand Totals	35,611.07		35,517.91	11,448.18		13,522.00
Brought forward	6,335.20			8,409.02		
Total	6,428.36	l		6,335.20		
Bank @ 31 Dec 24	6,428.36					

Notes to Warsash u3a Accounts 2024

Note	
a	Adjustment is correction of entry errors and C/F of Group surpluses/deficits
b	Burns lunch 24 & 25 receipts held in Group at year end. Both have now taken place.
c	Committee Wu3a -> room hire for meetings, and stationery items
d	Disposal of laptop & projector, refunds of incorrect payment, plus overpayments
e	Key safe, flowers, cards, tablecloth
f	Gp Leader meetings - hall hire, stationery, comestibles
g	New attendance computer, hall hire, member card pouches
h	Third Age Trust : Membership £1188 / Beacon Fee £293 / TAM magazine delivery £787, Copyright Licence £67
i	Two Breakaway trips, one still to take place, when surplus will be expended
j	Surplus is a hangover from 2023
k	Groups in & exp in approx balance bar Breakaway. Other Group surpluses/deficits will be C/F or retained centrally.
l	Includes £887 (to be) expended on the Burns Lunch

Chairs Report

It has been a privilege to be chair of Warsash u3a for the last 2 years and although I know I haven't always got it right, I hope that I have been mostly successful in my duties. Although I was reluctant at first, I have enjoyed my time, which has mostly run smoothly, thanks to the dedication and support of the committee, who have worked so hard together, respecting each other and contributing ideas to make a great team. We must remember, that we are all volunteers, as committee members or group leaders and we do our best to make Warsash u3a run successfully.

Warsash u3a has a reputation locally, of being very friendly, not just to newcomers, but also to established members. This, is thanks to the membership, as well as everything we have to offer, and is the reason for our growth.

Every year we loose some members, for various reasons, however, we have once again grown by approximately 10%. We've come a long way from when Warsash u3a started 9 years ago. The number of groups and activities that we now provide, is about 40, and is of such a diverse range, but these couldn't happen without the enthusiasm of our members, who run the groups and support them.

We have too many groups to mention individually, but there is something to interest everyone.

Our groups range from Art, card & tile games, craft, books, walking and physical activities, Sky watching, gardening, languages, current affairs, music, theatre, photography, wine tasting & meals out, to mention but a few. However not all activities are home based. The travel group has had several mini breaks this year, which everyone enjoyed, having fun together. The bus group has explored the surrounding area with days out and visits to places of interest. A longer trip was to the Houses of Parliament, what an interesting day that was. There was a visit to the RNLI Headquarters at Poole, again a very interesting day out and the Family History Group went to the Hampshire Records Office.

One of the highlights of the year was the Burns Lunch. We had never done a large self catering event previously, but it was a huge success. I hope we can do similar events in the future.

We have had a fantastic range of speakers this year, including a talk by one of our own members. Our thanks go to Catherine and Jenny for arranging these speakers each month.

This is what the u3a is all about, sharing skills and knowledge in a relaxed, fun and friendly environment.

I have been on the committee in various roles, almost since I joined Warsash u3a in 2017. I now look forward to enjoying everything we have to offer without responsibilities.

I wish the new committee every success in the future. I'm sure Warsash u3a will continue to flourish under their leadership.

It just remains for me to thank everyone, most sincerely, for your support and encouragement, during my time as Chair of Warsash u3a.

Best wishes,

Judith