

Warsash u3a Income and Expenditure 2025

	2025				2024	
Category	Income	Expenditure	Notes		Income	Expenditure
Central Activities						
10th Anniversary	£680.00	£10.00				
Adjustments					£26.00	£810.81
Bank costs	£125.00		a			
Burns Lunch 24					£675.00	£845.00
Burns Lunch 25	£61.00	£946.38			£907.00	£20.00
Committee		£249.00				£392.10
Donations	£92.00	£350.00	b		£358.00	£279.00
Expenses		£347.72				£262.75
Gift Aid	£1,233.95					
Group Management	£13.00	£124.55				£503.36
Membership	£4,992.00	£43.00			£5,554.80	£518.66
Monthly Meetings		£1,674.12				£1,367.82
Day visits	£2,737.20	£2,753.90			£4,138.50	£4,048.50
Printing		£171.37				£234.73
Publicity/advertising		£30.00				£131.97
Speaker fees		£838.00				£695.00
Third Age Trust		£2,506.60	c			£2,334.81
Workshops	£23.00	£18.00				
Total Central Activities	£9,957.15	£10,062.64			£11,659.30	£12,444.51
Groups						
Art	£189.24	£201.25			£296.00	£216.50
Breakaway	£22,313.05	£13,620.57			£16,254.71	£15,839.05
Bridge					£448.25	£448.25
Bus Trips	£2,922.78	£2,919.36			£1,609.50	£1,550.00
Canasta (Tuesday)	£942.00	£936.00			£818.41	£858.00
Craft	£353.85	£322.50			£403.00	£306.00
Discover Wines	£577.00	£610.05			£374.00	£286.60
Family History		£19.00			£275.50	£293.00
Fashion					£305.50	£171.50
Fine Dining	£750.00	£498.00				
Maj Jong (Monday)	£1,500.00	£1,474.61			£1,430.00	£1,356.50
MOTO	£258.00	£272.95			£143.00	£143.00
Sky Watching	£212.25	£180.00			£157.90	£152.00
Mayflower Theatre	£3,102.00	£2,178.00				
TFT Productions	£1,053.00	£1,040.00			£1,317.00	£1,317.00
Wellness	£17.00				£119.00	£136.00
Total Group Activities	£34,190.17	£24,272.29			£23,951.77	£23,073.40
GRAND TOTAL	£44,147.32	£34,334.93			£35,611.07	£35,517.91
B/F Central Funds	£4,611.49		d			
B/F Group Funds	£1,816.87		e			
Balance	£16,240.75		f			
Bank balance	£16,371.75		g			

Notes

- a. Compensation from bank for poor service
- b. £350 donation to Victory Hall Development fund
- c. Per capita membership to Main u3a and Beacon, TAM magazines and siteworks.
- d. Brought forward central funds included £887.00 towards Burns Night 2025
- e. Brought forward Group funds were
 - Art £79.50
 - Breakaway £415.66
 - Bus Trips £111.00
 - Canasta Tuesday -39.59
 - Craft £97
 - Discover wines £87.40
 - Family History -£17.50
 - Fashion £134.00
 - Mah Jong Monday £73.50
 - Sky Watching £5.90
 - Wellness -£17.00
- f. Balance includes
 - £9108.14 to be paid for Breakaway holiday
 - £924.00 to be paid to Mayflower theatre
 - £252.00 to be paid to Fareham College for Fine Dining
 - £670.00 towards 10th Anniversary celebration
- g. The difference of £131.00 is 7xsubs @£17 and 1x subs@£12 paid in Dec 25, processed in Jan 26

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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 2025 to 31 December 2025. I confirm that they are a true and realistic record and that the balance carried forward is £16,241.

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: *Phil Stannett*

Date: 16 February 2026