

## **Winchcombe Area u3a**

### **Treasurer's Report for the Year Ending 31<sup>st</sup> March 2026**

You will note from the attached statement, presented on a cash basis, that we remain in a very strong financial position with almost £10,500 available funds. This is slightly less than reported last year as your committee decided to make all social events free to those attending. Because of our strong financial position we propose to keep our membership subscriptions for 2026/27 at £19 per couple living at the same address, £12 per individual and £6 for an associate.

One of our most popular groups, that produces much of our income and expenditure, are the Day Trips, organised by Di Smith. The small deficit of £135 is the result of us purchasing tickets for the RHS Malvern show before collecting all firm bookings, offset by bookings for the first trip of the new year to Ludlow.

Your committee continue to seek ways to equably reduce our cash reserve and suggestions to do that would be most welcome.

If you have any questions on the detail of the attached Financial Statement please contact me at [ian.tucker.at.home@gmail.com](mailto:ian.tucker.at.home@gmail.com).

Ian Tucker

Treasurer – Winchcombe Area u3a

28/04/2026

Winchcombe Area u3a  
Statement of Accounts

Charity No. 1188424

Receipts & Payments, 1st April 2025 - 31st March 2026

Category	2025		2024	
	In	Out	In	Out
3 AgeTrust & C'wold link		£ 2,595.10		£ 2,523.20
Central misc payments (1)		£ 347.94		£ 384.94
Central monthly meetings		£ 1,325.29		£ 1,076.46
Donations (2)	£ 712.05		£ 769.69	
Equipment (3)		£ 68.99		£ 543.88
Group contrib room hire (4)	£ 1,649.09		£ 1,682.00	
Group room hire (4)		£ 1,365.00		£ 1,619.50
Membership	£ 3,761.50		£ 3,486.50	
Outings Expenses (5)		£ 7,083.00		£ 9,599.64
Outings Receipts (5)	£ 6,948.00		£ 9,763.00	
PayPal commission		£ 16.23		£ 28.84
Post Print & Stationery		£ 77.99		£ 104.59
Social Expenses (6)		£ 575.93		£ 1,445.89
Social Receipts (6)			£ 490.00	
Sub-totals	£ 13,070.64	£ 13,455.47	£ 16,191.19	£ 17,326.94
Brought forward	£ 10,764.33		£ 11,900.08	

**Total** £ 10,379.50 £ 10,764.33

Balance Sheet

Cash	£ 100.00	£ 0.00
Current	£ 9,832.17	£ 10,342.87
Deposit	£ 412.63	£ 409.83
PayPal	£ 34.70	£ 11.63

**Total** £ 10,379.50 £ 10,764.33

Membership at 31st March

Full Members	362	325
Associates	18	22
Verified Visitors	4	4
<b>Total</b>	<b>384</b>	<b>351</b>

Notes to the Accounts

- 1) Central Misc. Payments - Mainly Publicity and related pitch fees etc.
- 2) Donations - Mainly Gift Aid recovery (£605) and Summer Fayre income (£105).
- 3) Equipment - Heated Urn this year v Gazebo and Sum Up Terminal last year.
- 4) Group Contribution and Room Hire - Timing differences over financial year end and surpluses retained
- 5) Outings Receipts and Expenses - Timing differences at year end, mainly purchase of RHS Malvern tickets before receipt of firm bookings
- 6) Social Receipts and Expenses - The Committee decided to make all social events free to members this year (Quiz, Cream Tea & Group Leaders social)



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Winchcombe Area u3a

**On accounts for the year  
ended**

31<sup>st</sup> March 2026  
Charity no (if any) 1188424

**Set out on pages**

Page 2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- ~~accounting records were not kept in accordance with section 130 of the Act or~~
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:** 05/05/2026

**Name:** Mr John Prout

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant

**Address:**

Richmond, Harnham Lane,  
Withington, Gloucestershire  
GL54 4DD