

# Warrington U3A

Charity Number: 1085069

## INCOME & EXPENDITURE FOR THE YEAR ENDED 1st April 2026

### SOCIAL ACCOUNT

EXPENDITURE	2024/2025	2025/2026
Art for All	394.68	380.00
Garden Appreciation	7,244.24	6,626.35
Away Day	10,609.29	11,007.30
History		575.00
Other		27.51
<b>SUB - TOTAL EXPENDITURE</b>	<b>18,248.21</b>	<b>18,616.16</b>
Excess of Income over Expenditure		
<b>TOTAL</b>	<b>18,248.21</b>	<b>18,616.16</b>

INCOME	2024/2025	2025/2026
Art for All	325.00	275.00
Garden Appreciation	7,210.50	6,471.50
Away Day	9,666.25	10,455.00
History		575.00
Other		
<b>SUB - TOTAL INCOME</b>	<b>17,201.75</b>	<b>17,776.50</b>
Excess of Expenditure over Income	<b>1,046.46</b>	<b>839.66</b>
<b>TOTAL</b>	<b>18,248.21</b>	<b>18,616.16</b>

### MAIN ACCOUNT

EXPENDITURE	2024/2025	2025/2026
Accommodation	39,879.20	38,535.88
Magazine costs	425.60	380.04
Reprographics	521.18	336.00
Capitation Fees Third Age Trust	4,236.00	4,168.00
Purchase of Equipment	841.45	673.26
Administration, Licences	415.54	186.58
Speaker and Tutor Fees	905.00	917.00
Other	900.34	990.89
<b>SUB - TOTAL EXPENDITURE</b>	<b>48,124.31</b>	<b>46,187.65</b>
Excess of Income over Expenditure	<b>174.69</b>	<b>5,656.10</b>
<b>TOTAL</b>	<b>48,299.00</b>	<b>51,843.75</b>

INCOME	2024/2025	2025/2026
Members Subscription	40,855.00	44,025.00
Magazine subscriptions	520.00	530.00
Magazine refund of prior year overcharge	753.12	
Gift Aid Refund	6,088.26	6,998.75
Group Contributions	60.00	65.00
Donations & Refunds		225.00
Other	22.62	
<b>SUB - TOTAL INCOME</b>	<b>48,299.00</b>	<b>51,843.75</b>
Excess of Expenditure over Income		
<b>TOTAL</b>	<b>48,299.00</b>	<b>51,843.75</b>

### DEPOSIT ACCOUNTS

EXPENDITURE	2024/2025	2025/2026
	0.00	0.00
<b>SUB - TOTAL EXPENDITURE</b>	<b>0.00</b>	<b>0.00</b>
Excess of Income over Expenditure	<b>360.06</b>	<b>447.42</b>
<b>TOTAL</b>	<b>360.06</b>	<b>447.42</b>
<b>GRAND TOTAL EXPENDITURE</b>	<b>66,372.52</b>	<b>64,803.81</b>

INCOME	2024/2025	2025/2026
Bank Interest	360.06	447.42
<b>SUB - TOTAL INCOME</b>	<b>360.06</b>	<b>447.42</b>
Excess of Expenditure over Income	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>360.06</b>	<b>447.42</b>
<b>GRAND TOTAL INCOME</b>	<b>65,860.81</b>	<b>70,067.67</b>

Prepared by Deborah Taylor, Treasurer, Warrington U3A

Signed Deborah Taylor

Dated 10.4.26

Audited By Pauline Thompson, Hon Auditor

Signed Pauline Thompson

Dated 10.4.26

**Warrington U3A**

Charity Number: 1085069

**BALANCE SHEET FOR THE YEAR ENDED 1st April 2026**

	2024/2025	2025/2026
<b>Bank</b>		
<b>Co-Operative Social Account</b>		
Co-Op Bank Account - Social Account	11,393.77	10,554.11 ✓
<b>Sub Total</b>	<b>11,393.77</b>	<b>10,554.11</b> ✓
<b>Co-Operative Main Account</b>		
Co-Op Bank Account - Main Account	3,809.66	4,465.76 ✓
<b>Sub Total</b>	<b>3,809.66</b>	<b>4,465.76</b> ✓
<b>Co-Operative Deposit Account</b>		
Co-Op Bank Account - Deposit Account	24,957.85	30,403.17 ✓
<b>Sub Total</b>	<b>24,957.85</b>	<b>30,403.17</b> ✓
<b>Santander Savings Account</b>		
Santander Savings Account	210.93	213.03 ✓
<b>Sub Total</b>	<b>210.93</b>	<b>213.03</b> ✓
<b>TOTAL NET ASSETS</b>	<b>40,372.21</b>	<b>45,636.07</b> ✓

	2024/2025	2025/2026
<b>Accumulated Surplus</b>		
<b>Co-Operative Social Account</b>		
Surplus B/ Fwd - Social Account	12,440.23	11,393.77 ✓
Add Surplus/(Deficit) for the Year	(1,046.46)	(839.66) ✓
<b>Sub Total</b>	<b>11,393.77</b>	<b>10,554.11</b> ✓
<b>Co-Operative Main Account</b>		
Surplus B/ Fwd - Main Account	1,634.97	3,809.66 ✓
Net transfer from /(to) Santander a/c		
Net transfer from /(to) Co-Op Deposit a/c	2,000.00	(5,000.00) ✓
Add Surplus/(Deficit) for the Year	174.69	5,656.10 ✓
<b>Sub Total</b>	<b>3,809.66</b>	<b>4,465.76</b> ✓
<b>Co-Operative Deposit Account</b>		
Surplus B/ Fwd - Deposit Account	26,600.00	24,957.85 ✓
Net transfer from /(to) Co-Op Main a/c	(2,000.00)	5,000.00 ✓
Add Surplus/(Deficit) for the Year	357.85	445.32 ✓
<b>Sub Total</b>	<b>24,957.85</b>	<b>30,403.17</b> ✓
<b>Santander Savings Account</b>		
Surplus B/ Fwd - Santander Account	208.72	210.93 ✓
Net Transfer from / (to) Co op Main Account	0.00	0.00
Add Surplus/(Deficit) for the Year	2.21	2.10 ✓
<b>Sub Total</b>	<b>210.93</b>	<b>213.03</b> ✓
<b>ACCUMULATED SURPLUS</b>	<b>40,372.21</b>	<b>45,636.07</b> ✓

Prepared by Deborah Taylor, Treasurer, Warrington U3A

Audited By Pauline Thompson, Hon Auditor

Signed.....*Deborah Taylor*.....

Signed.....*Pauline Thompson*.....

Dated.....*10.4.26*.....

Dated.....*10.4.26*.....