

# WARRINGTON U3A

## TREASURER'S REPORT FOR THE YEAR ENDING 1<sup>ST</sup> APRIL 2026

### 2025/2026 Accounts

The Income and Expenditure Accounts for this financial year has been audited and agreed. The Main Account and deposit accounts show a combined surplus of £6,103, compared to a budgeted surplus of £178. Membership fees were £2,550 lower than forecast. Accommodation charges were £6,119 below budget. This was a combination of invoices not being received before the year end and price increases during the year were lower than anticipated.

### Budget 2026/2027

After reducing the number of meetings for some groups to be comparable to the rest of our activities, the committee can recommend that the membership fee is unchanged at £45.

We have assumed that the number of members remains at 1,000.

### Annual Basic Subscription

£45

### Budget Surplus

£48

We are not proposing any change to the cost of the Third Age Matters magazine (currently £5).

Debbie Taylor  
Warrington U3A  
1<sup>st</sup> May 2026