

WILMSLOW U3A

Charity Registration No: 1174413

ACCOUNTS

for the year ended 31 December 2025

Receipts and payments accounts
for the year ended 31 December 2025

Receipts and Payments

	2025			2024
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Receipts				
Membership Fees	5821		5821	5808
Membership in Advance	42		42	0
Entrance Fees	0		0	0
Gift Aid	746		746	711
Group Activities		2796	2796	3022
Social Activities		4596	4596	5968
Other Income	8		8	93
Publications	105		105	95
Total Receipts	6722	7393	14114	15697
Payments				
Group Activities		3030	3030	2867
Social Activities		2819	2819	5492
Subscriptions	1596		1596	1492
Catering	897		897	198
Room Hire	2449		2449	2255
Publications	133		133	132
Speaker Fees	1319		1319	1024
Postage and Stationery	87		87	221
IT Expenses	399		399	666
Grants	150		150	319
Bank Charges	61		61	60
Training	0		0	0
Miscellaneous	0		0	85
Total Payments	7090	5849	12940	14811
Net of receipts/(payments)	-369	1543	1175	886
Groups' Profit/Loss	0	61	61	0
Cash funds brought forward	4829	1633	6462	5576
Cash funds this year end	4460	3237	7697	6462

Statement of assets and liabilities

	2025			2024
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
	Monetary assets			
Bank account CAF	0	2599	2599	2227
Bank account COOP	4271	58	4329	3379
Cash in hand	189	0	189	337
Funds held by Groups	0	580	580	519
Other	0	0	0	0
Total Cash Funds	4460	3237	7697	6462

(agrees to receipts & payments a/c)

Liabilities	143	1840	1983	
Creditors	URC	Xmas Lunch		
Total liabilities	143	1840	1983	0

As the Independent Examiner I can confirm that the accounting records of the Wilmslow U3A have been kept as required and that, as shown above, the Statement of Assets and Liabilities for the year ending 31st December 2025 together with the Receipts and Payments Accounts as at the 31st December 2025 agree with those records.

Print name:	Signature	Date of approval
Steve Hodgskiss		11/02/2026

Group Activities comprises entries for Bowls, Bridge, Croquet, Cycling, Pickle Ball, Play Reading, Science and Table-Tennis

Social Activities comprises entries for Theatre Trips, Outings and Christmas Lunch

On Sheet 1 the Groups' Profit/Loss line takes account of the funds held by the groups which are included on Sheet 2 but not in the 'Group Activities' on Sheet 1