

Kidsgrove and District u3a Treasurer's **Annual Report 2025-2026**

Once again, we have experienced a most enjoyable year of monthly and group meetings.

The balance sheet shows once more that we are in a healthy financial position, and it is encouraging to note that our membership numbers are continuing to grow.

During the last year there have been the usual transactions in and out of the funds, as indicated on the balance sheet. On the income side it is pleasing to note the contribution that the groups offer to the section. It certainly helps with the costing of the venues used for the group meetings and the cost of our monthly speakers. A grant from the local council was also very welcome for the Ukulele group, enabling them to purchase two new instruments for a very popular group.

On the expenditure side you will notice that Gil, Janet and Glyn have done a sterling job keeping us fed and watered yet again at the monthly meetings. We thank them again for their commitment to this task.

Naturally the cost of invited speakers is continuing to rise every year. Also, the increased charge for the monthly meeting at the Social Club has proved noticeable this year and we are now facing an increase in June for the hire of rooms at Butt Lane Community Centre.

Once again, we participated in the Remembrance Day parade and purchased a wreath from our u3a. We also were able to contribute to help the local community with providing funds towards football strips for a local junior team and calculators for the local senior school.

It has been a pleasure to serve yet again as your treasurer for the past year.

Angela Travers (Treasurer Kidsgrove and District U3A)

**Kidsgrove & District U3A Income & Expenditure Account
2025 - 2026**

<u>INCOME</u>			<u>EXPENDITURE</u>	
Start balance	£3,459.27		U3A Capitations	£444.00
Members Subs	£1,816.00		Refreshments	£112.25
Hall Hire	£351.00		Hall Hire	£1,615.00
Sections	£1,651.00		Section Expenditure	£236.80
Gift Aid	£144.78		Stationery	£78.44
Council Grant For Ukulele Group.	£200.00		Speakers	£516.00
Misc	£57.00		Remembrance Day	£24.50
			Xmas Party	£522.50
			Charity Donations	£551.00
			BANK	£3,092.38
			CASH IN HAND	£486.18
TOTAL	£7,679.05		TOTAL	£7,679.05

I have prepared the above Income & Expenditure Account on behalf of Kidsgrove & District U3A and in my opinion shows a true & fair view of the affairs @ 5th April 2026.

_____ Treasurer

I have checked the above Income & Expenditure Account and found them correct.

_____ Checker ___/___/___ Date