

**WREXHAM UNIVERSITY OF THE THIRD AGE (U3A)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**For the year ended 31st December 2025**

	<b>Note</b>	<b>2025</b>	<b>2024</b>
		£	£
<b>INCOME</b>			
Members' subscriptions	<b>2</b>	6,150.00	6,039.00
Tennis Wales - Funding for Padel		1,000.00	-
Donations		20.00	16.00
		<u>7,170.00</u>	<u>6,055.00</u>
<b>Deduct: EXPENDITURE</b>			
U3A Trust Costs	<b>3</b>	2,340.16	1,832.56
U3A Wrexham Branch & AGM administration	<b>4</b>	3,401.29	2,948.20
		<u>5,741.45</u>	<u>4,780.76</u>
<b>SURPLUS for the year</b>		<u>1,428.55</u>	<u>1,274.24</u>
<b>BALANCE SHEET</b>			
		<b>2025</b>	<b>2024</b>
		£	£
<b>CURRENT ASSETS</b>			
Cash at bank General Account		13,193.15	11,645.12
Cash at bank Social Trips & Visits Account		4,531.34	3,136.34
		<u>17,724.49</u>	<u>14,781.46</u>
<b>Less CURRENT LIABILITIES</b>			
Monies held for social Group Visits and Events	<b>5</b>	(5,618.06)	(4,158.08)
Monies held for Interest Groups	<b>6</b>	(632.02)	(577.52)
		<u>(6,250.08)</u>	<u>(4,735.60)</u>
<b>NET CURRENT ASSETS</b>		<u>11,474.41</u>	<u>10,045.86</u>
<b>Represented by:</b>			
<b>REVENUE RESERVE</b>			
Balance brought forward		10,045.86	8,771.62
Surplus for the year		1,428.55	1,274.24
Balance carried forward		<u>11,474.41</u>	<u>10,045.86</u>

In accordance with the independent examiner's report attached, I confirm that, in my opinion, the above accounts are in agreement with the records presented to me.

Independent Examiner: B S S Roberts FCA

**WREXHAM UNIVERSITY OF THE THIRD AGE (U3A)**  
**NOTES TO THE 2025 ACCOUNTS**

**1 Basis of accounting**

The financial statements have been prepared in accordance with the historical cost convention.

**2 Subscription Income**

Membership fees in the year ended 31 December 2025 is made up as follows:

	2025		2024	
	Number	£	Number	£
Membership at £15 per annum	410	6,150.00	333	4,995.00
Membership at £18 per annum	-	-	58	1,044.00
	<b>410</b>	<b>6,150.00</b>	<b>391</b>	<b>6,039.00</b>

**3 U3A Trust**

	2025	2024
	£	£
U3A Capitation	1,664.00	1,524.00
U3A Trust Magazine - TAM	676.16	308.56
	<b>2,340.16</b>	<b>1,832.56</b>

**4 U3A Wrexham Branch and administration**

	2025	2024
	£	£
Group leaders expenditure	306.00	237.50
Padel Grant balance paid to group	155.96	-
Purchase of equipment	946.65	734.00
Speakers and Room Hire for monthly meetings	649.20	633.00
Wrexham University Prizes	200.00	200.00
AVOW Membership	-	10.00
Website and internet expenses	460.46	419.00
Membership expenses	132.10	118.80
Other expenses	-	17.33
Committee Expenses and Audit Fees	550.92	578.57
	<b>3,401.29</b>	<b>2,948.20</b>

**5 Social Activities**

	01/01/25			31/12/25
	Funds brought forward	Income	Expenditure	Funds carried forward
	£	£	£	£
Social trips and visits	4,012.78	7,275.00	5,880.00	5,407.78
Other events (meals, treasure hunt, etc)	145.30	2,227.50	2,162.52	210.28
	<b>4,158.08</b>	<b>9,502.50</b>	<b>8,042.52</b>	<b>5,618.06</b>

**WREXHAM UNIVERSITY OF THE THIRD AGE (U3A)****NOTES TO THE 2025 ACCOUNTS****6 Interest Groups**

Interest groups are required to be self financing. Surplus funds are retained by groups and carried forward.

	<b>01/01/25</b>			<b>31/12/25</b>
	<b>Funds brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Funds carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Art Appreciation	16.50	469.50	486.00	-
Digital Photo	29.00	200.00	174.00	55.00
Local History	409.46	435.00	384.00	460.46
Music Appreciation	66.00	351.00	417.00	-
Book Reading 1	56.00	220.00	160.00	116.00
Heritage Group	0.56	-	-	0.56
	<b>577.52</b>	<b>1,675.50</b>	<b>1,621.00</b>	<b>632.02</b>