

Windsor u3a Receipts and Payments - to 31st December 2025

	Year End 31/12/2025	Year End 31/12/2024
	£	£
Operational Receipts		
HMRC Gift Aid	1,706	1,468
Membership (728 paid up at 31/12/2025)	10,521	9,650
Miscellaneous	382	849
Total	12,610	11,967
Operational Payments		
Administration	483	394
Beacon levy	647	618
Convener conference	1,911	2,785
Equipment	190	245
Gardeners Hall Events	791	1,276
Membership fee to 3rd Age Trust	2,576	2,480
Miscellaneous outgoings	181	421
National conference expenses	-	-
New Members Meetings	363	312
Newsletter, printing and postage	797	1,261
Bank & Paypal fees	171	148
Speaker fees	1,577	900
Third Age Matters	1,104	969
Total	10,790	11,810
Operating surplus/deficit	1,819	157
Other activity		
Groups Income	16,646	11,071
Groups payments	15,854	10,014
Groups surplus /deficit	792	1,058
Cash groups income	7,641	7,951
Cash groups payments	8,315	7,900
Cash groups surplus/deficit	-674	51
Social events/outings income	4,665	1,375
Social events/outings payments	4,151	900
Social events/outings surplus/deficit	514	475
Total Surplus/Deficit	2,452	1,741
Opening balance	16,464	14,723
Closing balance	18,916	16,464
Represented by		
Bank balance	18,743	15,618
Paypal balance	-	-
Zettle balance	-	-
Groups cash	173	846
Total	18,916	16,464
Year End balance includes		
Operational Reserves	17,304	14,332
Group Funds - Explorer 2	295	57
Group Funds - Flower Arranging	16	15
Group Funds - Insight Lecture	0	220
Group Funds - Old Bailey Lecture	0	120
Group Funds - Quiz	4	81
Group Funds - Short Mat Bowls	493	576
Group Funds - Sonning	496	-
Group Funds - Standen House	0	17
Group Funds - Table Tennis	137	201
Cash Funds - Local History	159	670
Cash Funds - Scrabble	54	106
Cash Funds - Singing for Fun	167	102
Cash Funds - Tea & Jazz	-213	-115
Cash Funds - UKE3a	5	42
Cash Funds - 60s & 70s	0	41
Total	18,916	16,464