

## **TWEEDDALE U3A**

### **AGM 2026 TREASURER'S REPORT**

#### **STATEMENT OF ACCOUNTS**

The attached statement shows estimated figures for the current financial year 2025/26 which will end on 30 September, along with the results for 2024/25.

- The accounts for the last financial year from 1 October 2024 to 30 September 2025 were independently examined by Alan Alderson, approved by the trustees and submitted to the Office of the Scottish Charity Register (OSCR) along with the Annual Return and Trustees' Report. They are published on the OSCR website.
- The figures for the current financial year are shown as a latest estimate as at 10 August. The final figures will be posted on the TU3A website after independent examination following the year end.

#### **COMMENTS ON CURRENT FINANCIAL YEAR**

- The number of members at 10 August is 248. At the same time last year the number was 260.
- The interim figures show an expected surplus of about £330 for the year to 30 September and funds of just under £3,500.
- During the year we have reduced our prepayments for the next year's hall bookings by some £166, and received a credit of £90 as a retrospective adjustment to the previous year's Third Age Matters charges. We also had no speaker's expenses for one monthly meeting. Taking these favourable one-off factors into account, on an underlying basis we are likely to have broken even by a small margin.
- Notes on specific items are included at the foot of the statement.

| Tweeddale u3a                                                                                                                                        |                | Charity No. SC037086 |            |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|------------|--|
| Statement of Accounts: 01/10/2025 to 30/09/2026 (Provisional estimate)                                                                               |                |                      |            |  |
| Financial Year                                                                                                                                       | 2025-26 (est.) |                      | 2024-25    |  |
| Income                                                                                                                                               |                |                      |            |  |
| Donations                                                                                                                                            | £ 6.00         |                      | £ 32.00    |  |
| Afternoon Tea                                                                                                                                        | £ 713.00       |                      | £ -        |  |
| Annual Outing                                                                                                                                        | £ 620.00       |                      | £ -        |  |
| Hall Hire - Members' Contributions                                                                                                                   | £ 1,156.00     |                      | £ 1,118.00 |  |
| Membership (1)                                                                                                                                       | £ 3,020.00     |                      | £ 3,201.00 |  |
| Group Transport Contributions                                                                                                                        | £ 475.60       |                      | £ 441.50   |  |
|                                                                                                                                                      | £ 5,990.60     |                      | £ 4,847.50 |  |
| Expenditure                                                                                                                                          |                |                      |            |  |
| Affiliation Fees (2)                                                                                                                                 | £ 126.20       |                      | £ 98.50    |  |
| Afternoon Tea                                                                                                                                        | £ 713.00       |                      | £ -        |  |
| Annual Outing                                                                                                                                        | £ 600.00       |                      | £ -        |  |
| Beacon Licence Fees                                                                                                                                  | £ 241.00       |                      | £ 255.00   |  |
| Entertainment (3)                                                                                                                                    | £ 44.00        |                      | £ 22.00    |  |
| Group Transport                                                                                                                                      | £ 475.60       |                      | £ 441.50   |  |
| Hall Hire - Monthly Meetings (4)                                                                                                                     | £ 388.50       |                      | £ 676.50   |  |
| Hall Hire - Groups                                                                                                                                   | £ 1,156.00     |                      | £ 1,118.00 |  |
| Office Supplies / Stationery                                                                                                                         | £ 5.39         |                      | £ 11.38    |  |
| Printing / Photocopying                                                                                                                              | £ -            |                      | £ 35.00    |  |
| Postage                                                                                                                                              | £ 63.92        |                      | £ 41.60    |  |
| Refreshments - Monthly Meetings                                                                                                                      | £ 61.00        |                      | £ 84.60    |  |
| Speakers' Expenses                                                                                                                                   | £ 371.50       |                      | £ 320.00   |  |
| TAT Membership Subscription                                                                                                                          | £ 948.00       |                      | £ 1,016.00 |  |
| U3A Magazine (TAM) (5)                                                                                                                               | £ 414.40       |                      | £ 704.64   |  |
| Website charges                                                                                                                                      | £ 50.00        |                      | £ 50.00    |  |
| Purchase of Equipment                                                                                                                                | £ -            |                      | £ 17.55    |  |
|                                                                                                                                                      | £ 5,658.51     |                      | £ 4,947.27 |  |
|                                                                                                                                                      |                |                      |            |  |
| Opening Balance                                                                                                                                      | £ 3,156.26     |                      | £ 3,256.03 |  |
| Surplus / (Deficit) for Year                                                                                                                         | £ 332.09       |                      | £ (99.77)  |  |
|                                                                                                                                                      |                |                      |            |  |
| Closing Balance                                                                                                                                      | £ 3,488.35     |                      | £ 3,156.26 |  |
|                                                                                                                                                      |                |                      |            |  |
| Notes                                                                                                                                                |                |                      |            |  |
| (1) Assuming 253 Members at 30/09/2026 (reduction of 15 from previous year), net of refunds.                                                         |                |                      |            |  |
| (2) Drill Hall £55, Borders Wheels £44, U3A Scotland £27.20.                                                                                         |                |                      |            |  |
| (3) Hall hire for new members' and ideas meetings.                                                                                                   |                |                      |            |  |
| (4) Includes prepayments of £166.50 for 2026-27 bookings, excludes £333 prepaid in 2024-25. Cost of meetings in year £555.                           |                |                      |            |  |
| (5) After credit of £89.60 for previous year: current year cost provisionally £504. (2024-25 included debit adjustment of £48.64 for previous year.) |                |                      |            |  |