

Incomes : Apart from 2 outings (Great Gatsby and Thursford) our 2 main income streams came from

Membership Approx £6200 in 2025

Entrance Fees Approx £900 in 2025

We have increased the Entrance Fee in 2026 but still need to maintain membership numbers to avoid falling into a loss making situation.

Major outgoings:

u3a Head Office Annual Fees.	Approx £2500
(This does include the supply of the 5 magazines posted to member's homes.)	
Hire of the "Institute" for the monthly meetings	Approx £2700
Speakers at our Monthly Meetings	Approx £1100
Braintree Local Running Costs/Support	Approx £700

Groups

During 2025, 3 groups, Outings, Flower arranging and Ukulele all used the Central Account to pay for Hall Hire, Tickets, Coaches, etc and to receive their monies.

The Outings Group no longer runs and any surplus/deficit previously retained has been absorbed into the Branch fund.

The Flower arranging group has changed venue, no longer pays through central account and settled their balance during the year.

The Ukulele continues to pay in subs to central account and their Hall Hire is paid out from our current account. This group had £328.52 retained in our current account at year end.

Charity Commission

I can confirm that we submitted our 2024 figures to the Charity Commission on 2nd Oct 2025

Auditor for our Accounts of 2026

I propose that the appointment of the Auditor of our 2025 accounts, Alun Powell, (who is agreeable to perform the same function for us for our 2026 accounts) is confirmed.

I would also like thank Alan James and Brian Armstrong for their help and advice during the handover of this role last April .

Michael Horlock

Treasurer Braintree Area u3a 15-3-26


Braintree Area u3a Balance Sheet
1/1/25 to 31/12/25

Notes	Description	Income	2024	Description	Expenditure	2024
1	Membership Subs	£6,170.00	£6,145	6 Operating Costs:	£542.16	£1,589
	Other income:					
	Donations	£35.00	£0			
	Sale of Laptop	£250.00				
	Refunds	-£25.00	£0			
2	Monthly Door receipts	£915.74	£979			
				Monthly Meeting costs:		
				7 "Institute" hire for Members Meeting	£2,670.00	£1,800
				8 Community Centre Room hire for Committee	£306.00	£0
				9 Speakers	£1,079.50	£873
				10 Misc - Refreshment, etc	£413.27	See Op Cost
				11 u3a National Charges	£2,459.00	£2,355
3	Groups Income	£978.00	£911	12 Groups Expenditure	£827.09	£983
4	Outings Income	£4,390.00	£13,434	13 Outings Expenditure	£4,110.00	£13,371
				Sub Total	£12,407.02	
5	Deposit a/c Interest	£72.02	£81	Profit	£378.74	£579
	TOTAL	£12,785.76	£21,730	TOTAL	£12,785.76	£21,730
	Opening Balances 1/1/25		2024	Closing Balances 31/12/2025		2024
	Deposit a/c	£4,738.06	£4,658	Deposit a/c	£6,810.08	£4,738
	Current a/c	£2,249.43	£1,751	Current a/c	£556.15	£2,249
	Petty Cash	£25.00	£25	Petty Cash	£25.00	£25
	Profit 2025	£378.74	£579			
	Total	£7,391.23	£7,012	Total	£7,391.23	£7,012

Michael Horlock
Treasurer Braintree Area u3a
Date:


10-3-26

Examiner
Date:


10 March 2026

The Braintree Area u3a Branch writes down any purchases in the same year as bought. It therefore does not declare any other assets with value.

2024 figures added for Comparison 3-3-26

Group Allocated funds at 31-12-2025 (Retained in Current Account)

Ukulele Group £328.52
Flower Arranging NIL