Hoylake & West Kirby District U3A
Treasurer's Report
3/31/2026

Note

Hoylake & West Kirby District U3A
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3/31/2026

	12m 3/31/2026	12m 3/31/2025
Income		
Subs	£ 7,405	£ 8,358
Third age magazine	£ 275	£ 246
Gift aid	£ 1,496	£ 2,988
Books & other	£ 378	£ 124
TOTAL CORE	£ 9,554	£ 11,716
Social group	£ 10,230	£ 6,684
Garden group	£ 6,000	£ 5,387
Total	£ 25,784	£ 23,788
Expenditure		
Speaker meeting costs	£ 6,675	£ 5,028
Newsletter	£ 548	£ 425
TAT capitalisation	£ 1,460	£ 1,320
TAT magazine	£ 334	£ 216
Committee Costs	£ 450	£ 591
Zoom/email	£ 381	£ 275
Beacon	£ 365	£ 330
Other meetings	£ 758	£ 225
Equipment	£ -	£ 399
Sum Up Fees	£ 284	£ 223
Group costs	£ 174	£ 1,101
Other	£ 126	£ 146
TOTAL CORE	£ 11,554	£ 10,280
Social	£ 8,905	£ 7,201
Garden group	£ 6,311	£ 5,368
Total	£ 26,769	£ 22,850
Net Income / (Expenditure)	£ (985)	£ 938
Balance Sheet		
Bank	£ 21,699	£ 22,704
Cash	£ 111	£ 91
Total	£ 21,810	£ 22,795
Reserves		
Core Reserves	*£ 18,188*	*£ 20,188*
Social Reserves	*£ 2,432*	*£ 1,107*
Garden Reserves	*£ 1,190*	*£ 1,501*
Total	*£ 21,810*	*£ 22,795*

INCOME

Hoylake & West Kirby District U3A
Treasurer's Report
3/31/2026
Income

Date	Type	£	Subs	Third age magazine	Gift aid	Books	Sum up fees	Groups	Social group	Garden group	Total	Description
4/1/2025	SU	£32.17					-£0.83		£33.00		£32.17	Arboretum
4/2/2025	cash	£60.00	£60.00								£60.00	April meeting
4/2/2025	SU	£195.62	£100.00				-£3.38		£99.00		£195.62	Arboretum/membership
4/3/2025	fpi	£20.00	£20.00								£20.00	S Jefferson
4/8/2025	dep	£1,658.50								£1,658.50	£1,658.50	April,May, June Coach fees
4/15/2025	dep	£165.00							£165.00		£165.00	Arboretum
4/23/2025	fpi	£20.00	£20.00								£20.00	Austin ST
4/28/2025	fpi	£33.00							£33.00		£33.00	Arboretum
4/30/2025	fpi	£25.00								£25.00	£25.00	S O'brien Arley Hall
5/7/2025	cash	£60.00	£60.00								£60.00	Subs J Morgan, R Butterworth,
5/7/2025	SU	£543.69	£60.00				-£9.31		£493.00		£543.69	Subs and social£346, £147
5/20/2025	chq	£775.00								£775.00	£775.00	Coach fees
5/23/2025	chq	£75.00								£75.00	£75.00	Coach fees
6/2/2025	SU	£216.44					-£5.56		£222.00		£216.44	£180 Llang, £42 Conwy
6/3/2025	SU	£35.10					-£0.90		£36.00		£35.10	Llangollen
6/4/2025	cash	£20.00	£20.00								£20.00	Brenda Wetheril
6/5/2025	SU	£968.11	£60.00				-£16.64		£924.75		£968.11	LL £756.75, Con £168
6/5/2025	chq	£30.00								£30.00	£30.00	Sutton
6/6/2025	Cash	£455.75							£455.75		£455.75	LI £266.75, Con £189
6/6/2025	chq	£122.50							£122.50		£122.50	Llangollen
6/9/2025	SU	£39.00	£40.00				-£1.00				£39.00	subs June meeting
6/19/2025	dep	£59.00								£59.00	£59.00	stevens cheque
6/23/2025	SU	£35.10					-£0.90		£36.00		£35.10	Llangollen
6/25/2025	fpo	-£68.00								-£68.00	-£68.00	refund cancelled trip
6/27/2025	fpo	-£34.00								-£34.00	-£34.00	refund cancelled trip
6/30/2025	fpo	-£17.00								-£17.00	-£17.00	refund cancelled trip
7/2/2025	dep	£60.00	£60.00								£60.00	July meeting
7/3/2025	dep	£79.25							£79.25		£79.25	Llangollen
7/3/2025	dep	£110.75							£110.75		£110.75	£21 Conway, £89.75 llangollen
7/3/2025	SU	£35.39					-£0.61		£36.00		£35.39	John Berry Llangollen
7/4/2025	dep	£2,022.50								£2,022.50	£2,022.50	
7/16/2025	dep	£215.00								£215.00	£215.00	
7/16/2025	dep	£17.00								£17.00	£17.00	
7/25/2025	SU	£8.85					-£0.15	£9.00			£8.85	Science Group meeting
7/29/2025	dep	£33.25							£33.25		£33.25	Llangollen
7/31/2025	dep	£66.00						£66.00			£66.00	Science Group meeting
8/6/2025	chq	£20.00	£20.00								£20.00	J Denye
8/6/2025	cash	£40.00	£40.00								£40.00	Aug meeting
8/6/2025	Dep	£51.00								£51.00	£51.00	
8/7/2025	SU	£432.53	£10.00				-£7.47		£430.00		£432.53	subs/ Blisst Hill
8/13/2025	dep	£3.00						£3.00			£3.00	Science club
8/13/2025	dep	£301.00							£301.00		£301.00	Blist Hill
8/13/2025	dep	£215.00							£215.00		£215.00	Blist Hill
8/19/2025	SU	£41.92					-£1.08		£43.00		£41.92	Blist Hill
8/20/2025	SU	£83.84					-£2.16		£86.00		£83.84	Blist Hill
8/22/2025	SU	£41.92					-£1.08		£43.00		£41.92	Blist Hill
8/27/2025	SU	£41.92					-£1.08		£43.00		£41.92	Blist Hill
8/28/2025	SU	£41.92					-£1.08		£43.00		£41.92	Blist Hill
9/2/2025	SU	£41.92					-£1.08		£43.00		£41.92	Blist Hill
9/3/2025	dep	£100.00	£100.00								£100.00	new members Sept meet
9/4/2025	SU	£419.41	£40.00				-£7.59		£387.00		£419.41	Blist Hill/Subs
9/8/2025	dep	£202.00							£202.00		£202.00	Blist Hill
9/10/2025	SU	£41.92					-£1.08		£43.00		£41.92	Blist Hill
9/29/2025	dep	£60.00							£60.00		£60.00	Blist Hill
10/1/2025	chq	£10.00	£10.00								£10.00	Mrs Dingle
10/1/2025	cash	£50.00	£50.00								£50.00	Oct meeting
10/1/2025	fpi	£32.00								£32.00	£32.00	Trip to Bridge…garden centre
10/1/2025	cash	£10.00	£10.00								£10.00	Linda Pinnington
10/2/2025	SU	£3,062.39					-£52.61		£3,115.00		£3,062.39	Xmas meal
10/3/2025	bgc	£1,495.93			£1,495.93						£1,495.93	for y/e 31/3/25
10/9/2025	dep	£405.00							£405.00		£405.00	Xmas meal
11/3/2025	fpi	£16.00								£16.00	£16.00	C Hurrell
11/3/2025	fpi	£16.00								£16.00	£16.00	Lacy
11/6/2025	SU	£44.24					-£0.76		£45.00		£44.24	Xmas meal
11/12/2025	SU	£58.48	£60.00				-£1.52				£58.48	Renewals
11/13/2025	SU	£43.86	£45.00				-£1.14				£43.86	Renewals
11/13/2025	fpo	-£15.00	-£15.00								-£15.00	refund to H Crelly re overpayme
11/14/2025	SU	£29.24	£30.00				-£0.76				£29.24	Renewals
11/14/2025	cash/chq	£464.00								£464.00	£464.00	Bridgemere
11/24/2025	fpo	-£90.00							-£90.00		-£90.00	refund to R Tate re xmas meal
12/2/2025	SU	£1,306.10	£1,305.00	£35.00			-£33.90				£1,306.10	Renewals
12/2/2025	so	£25.00	£25.00								£25.00	C Loram
12/3/2025	cash	£285.00	£255.00	£30.00							£285.00	renewals at Dec meeting renew
12/3/2025	cash	£70.00	£60.00	£10.00							£70.00	new members dec meeting
12/3/2025	SU	£428.88	£420.00	£20.00			-£11.12				£428.88	Renewals
12/4/2025	SU	£1,378.70	£1,350.00	£55.00			-£26.30				£1,378.70	Renewals
12/5/2025	SU	£43.86	£45.00				-£1.14				£43.86	Renewals
12/8/2025	chq	£45.00	£45.00								£45.00	Carter/Stanger/Blackburn
12/8/2025	fpo	-£45.00							-£45.00		-£45.00	refund xmas lunch P Symes
12/8/2025	SU	£143.90	£75.00				-£3.10	£72.00			£143.90	
12/9/2025	SU	£48.74	£45.00	£5.00			-£1.26				£48.74	
12/10/2025	SU	£14.62	£15.00				-£0.38				£14.62	
12/11/2025	SU	£29.24	£30.00				-£0.76				£29.24	
12/12/2025	SU	£14.62	£15.00				-£0.38				£14.62	
12/15/2025	SU	£87.72	£90.00				-£2.28				£87.72	
12/15/2025	fpo	£15.00	£15.00								£15.00	J Lee
12/16/2025	chq	£30.00	£30.00								£30.00	E M Hill/ E Stott
12/16/2025	SU	£14.62	£15.00				-£0.38				£14.62	
12/17/2025	SU	£43.86	£45.00				-£1.14				£43.86	
12/22/2025	SU	£14.62	£15.00				-£0.38				£14.62	
12/29/2025	SU	£34.12	£30.00	£5.00			-£0.88				£34.12	
12/30/2025	SU	£43.86	£45.00				-£1.14				£43.86	
12/31/2025	fpi	£30.00	£30.00								£30.00	G Stevens
12/31/2025	dep	£16.00								£16.00	£16.00	Bridgemere
1/2/2026	chq	£30.00	£30.00								£30.00	B Jowers/ M Thomas
1/2/2026	SU	£277.80	£270.00	£15.00			-£7.20				£277.80	
1/2/2026	dep	£16.00								£16.00	£16.00	Bridgemere
1/5/2026	su	£146.22	£135.00	£15.00			-£3.78				£146.22	
1/6/2026	chq	£30.00	£30.00								£30.00	NJ Dinan/NM Howden
1/6/2026	sU	£63.36	£60.00	£5.00			-£1.64				£63.36	
1/7/2026	cash	£95.00	£90.00	£5.00							£95.00	renewals at jan meeting
1/7/2026	chq	£15.00	£15.00								£15.00	c p Butler renewal
1/7/2026	SU	£73.10	£75.00				-£1.90				£73.10	
1/7/2026	chq	£15.00	£15.00								£15.00	T-Pumford new member
1/7/2026	cash	£15.00	£15.00								£15.00	Hilary new member
1/7/2026	fpo	-£15.00	-£15.00								-£15.00	refund WN Lowe
1/7/2026	chq	£35.00	£30.00	£5.00							£35.00	Bisatt/Coop
1/8/2026	SU	£485.94	£480.00	£15.00			-£9.06				£485.94	
1/8/2026	fpo	-£15.00	-£15.00								-£15.00	S Hornby refund
1/12/2026	chq	£15.00	£15.00								£15.00	H Richards
1/12/2026	SU	£29.24	£30.00				-£0.76				£29.24	
1/12/2026	chq	£15.00	£15.00								£15.00	McCarthy
1/14/2026	SU	£29.24	£30.00				-£0.76				£29.24	
1/15/2026	SU	£29.24	£30.00				-£0.76				£29.24	
1/19/2026	SU	£53.62	£45.00	£10.00			-£1.38				£53.62	
1/19/2026	chq	£15.00	£15.00								£15.00	Barkhouse
1/20/2026	SU	£14.62	£15.00				-£0.38				£14.62	
1/26/2026	SU	£94.01	£45.00				-£1.99	£51.00			£94.01	
1/27/2026	SU	£14.62	£15.00				-£0.38				£14.62	
1/27/2026	fpo	-£15.00	-£15.00								-£15.00	Refund LJ Smith
1/28/2026	SU	£19.50	£15.00	£5.00			-£0.50				£19.50	
1/29/2026	fpi	£42.00								£42.00	£42.00	Coach fees Sheila O'Brien
1/29/2026	SU	£14.62	£15.00				-£0.38				£14.62	
1/30/2026	SU	£14.62	£15.00				-£0.38				£14.62	
2/2/2026	SU	£190.08	£180.00	£15.00			-£4.92				£190.08	
2/2/2026	fpi	£45.00								£45.00	£45.00	Whittingham Garden gp
2/4/2026	chq	£30.00	£30.00								£30.00	J&S Kurton
2/4/2026	cash	£90.00	£90.00								£90.00	Feb meeting
2/4/2026	SU	£14.62	£15.00				-£0.38				£14.62	
2/5/2026	SU	£680.34	£270.00	£5.00			-£11.66	£3.00	£414.00		£680.34	Boundary Mill
2/5/2026	chq	£15.00	£15.00								£15.00	L Marshall new member
2/5/2026	chq	£15.00	£15.00								£15.00	Marshal
2/6/2026	SU	£150.70	£150.00	£5.00			-£4.30				£150.70	
2/9/2026	chq	£15.00	£15.00								£15.00	S Houghton
2/9/2026	SU	£72.34	£75.00				-£2.66				£72.34	
2/9/2026	fpo	-£15.00	-£15.00								-£15.00	refund LJ Smith
2/10/2026	fpo	-£15.00	-£15.00								-£15.00	refund J Pender
2/10/2026	fpo	-£15.00	-£15.00								-£15.00	refund M Wharton
2/11/2026	cash	£15.00	£15.00								£15.00	Betty McMahon
2/11/2026	SU	£14.62	£15.00				-£0.38				£14.62	
2/23/2026	chq	£20.00	£15.00	£5.00							£20.00	DM Fowler renewal
2/24/2026	SU	£29.24	£30.00				-£0.76				£29.24	
2/26/2026	chq	£544.00								£544.00	£544.00	Dunham Massey(£192+£208+£
2/26/2026	SU	£14.62	£15.00				-£0.38				£14.62	
3/4/2026	cash	£15.00	£15.00								£15.00	M Wetheril renewal
3/4/2026	SU	£22.61					-£0.39		£23.00		£22.61	
3/5/2026	SU	£1,249.46	£30.00				-£21.54		£1,241.00		£1,249.46	Boundary Mill/CM
3/9/2026	SU	£62.88					-£1.12	£64.00			£62.88	Science Gp
3/13/2026	chq	£15.00	£15.00								£15.00	M Hughes
3/16/2026	cash	£20.00	£15.00	£5.00							£20.00	Ms Hu new member
3/16/2026	fpo	-£15.00	-£15.00								-£15.00	J Pantall
3/16/2026	fpo	£80.00							£80.00		£80.00	Cromford Mill Mr & Mrs Stevens
3/18/2026	cash	£20.00	£15.00	£5.00							£20.00	Jean Orr Renewal
3/18/2026	SU	£14.62	£15.00				-£0.38				£14.62	Jane Hide renewal
3/25/2026	dep	£224.00							£224.00		£224.00	£144 BMill, £80 Cromford
											£0.00	
											£0.00	
		£25,374.75	£7,390.00	£275.00	£1,495.93	£0.00	-£284.43	£268.00	£10,230.25	£6,000.00	£25,374.75	

Hoylake & West Kirby District U3A note g in column X denotes invoice filed in group wallet

Treasurer's Report

3/31/2026

Expenditure Bank

Date	Type	£	Speaker meeting hall hire	Speaker fees	Speaker meeting other	Newsletter	TAT capitalisation	TAT magazine	Committee expenses	Committee room hire	Zoom/ email	Beacon	Membership costs	Other meeetings	Conference costs	Equipment	Group costs	Other	Social	Garden group	Total	Note	Invoice on file
4/1/2025	fpo	14.63								£14.63											£14.63	Inv 10852	y
4/1/2025	fpo	19.50								£19.50											£19.50	Inv 10871	y
4/1/2025	fpo	1,460.00					###														£1,460.00	Annual Return	y
4/2/2025	fpo	100.00		£100.00																	£100.00	Chris Cureton BDMLR	y
4/2/2025	fpo	375.00	£375.00																		£375.00	inv 1126	y
4/4/2025	fpo	155.88									£155.88										£155.88	Zoom	y
4/16/2025	deb	250.00																	£250.00		£250.00	arboretum visit	y
4/16/2025	fpo	680.00																	£680.00		£680.00	Carvers Arboretum	y
4/22/2025	fpo	365.00										£365.00									£365.00	Licence fee	y
4/23/2025	fpo	272.00						£272.00													£272.00	12 months to March 26	y
4/23/2025	fpo	2.45			£2.45																£2.45	Ties for banner on church gate	y
4/24/2025	fpo	50.00									£50.00										£50.00	Site works subs to 31.3.26	y
4/27/2025	deb	12.23																		£12.23	£12.23	First aid kit	y
4/29/2025	fpo	390.00																		£390.00	£390.00	Carvers Lane End Nursery inv 4033	y
5/1/2025	fpo	16.50								£16.50											£16.50	inv 10911	y
5/6/2025	fpo	50.00																	£50.00		£50.00	llangollen canal deposit	
5/7/2025	fpo	100.00		£100.00																	£100.00	Steve Barrett	y
5/11/2025	fpo	17.99							£17.99												£17.99	Secretary printing	y
5/14/2025	fpo	340.00	£340.00																		£340.00	inv 1133	y
5/20/2025	deb	99.95				£99.95															£99.95	Hello print	y
5/21/2025	fpo	520.00																		£520.00	£520.00	Carvers Chirk Castle	y
5/21/2025	fpo	88.84			£7.18	£41.76														£39.90	£88.84	marjorie exp / chirk castle	y
5/31/2025	fpo	562.50												£562.50							£562.50	New members meeting & Group leaders	y
6/4/2025	fpo	100.00		£100.00																	£100.00	Dominga Devitt	y
6/5/2025	fpo	16.50								£16.50											£16.50	inv 10996	y
6/5/2025	fpo	26.46							£26.46												£26.46	Helen Crelley printing	
6/9/2025	cpt	40.00																	£40.00		£40.00	driver tips	
6/9/2025	fpo	580.00																	£580.00		£580.00	Carvers Conwy	y
6/16/2025	fpo	126.00																		£126.00	£126.00	Sandymere	y
6/17/2025	deb	666.00																		£666.00	£666.00	Arley Hall	y
6/17/2025	fpo	312.50	£312.50																		£312.50	inv 1136	y
6/18/2025	fpo	390.00																		£390.00	£390.00	Carvers Sandymere	y
6/27/2025	deb	18.00																		£18.00	£18.00	Arley Hall	y
6/28/2025	fpo	480.00																		£480.00	£480.00	Carvers Arley Hall inv 4295	y
6/30/2025	deb	7.01				£7.01															£7.01	Envelopes	y
6/30/2025	fpo	120.00		£120.00																	£120.00	Liverpool EC	y
7/3/2025	fpo	312.50	£312.50																		£312.50	inv 1139	y
7/3/2025	fpo	16.50								£16.50											£16.50	hoylake parade inv 11074	y
7/3/2025	deb	574.05																		£574.05	£574.05	RHS Bridgewater	y
7/3/2025	deb	9.99				£9.99															£9.99	Envelopes	y
7/10/2025	deb	955.75																	£955.75		£955.75	Llangollen canal fee	y
7/11/2025	fpo	520.00																		£520.00	£520.00	carvers 4360	y
7/17/2025	fpo	550.00																	£550.00		£550.00	carvers 4390	y
7/17/2025	deb	23.25																	£23.25		£23.25	Llangollen canal fee	n
7/20/2025	fpo	312.50	£312.50																		£312.50	inv 1139	y
7/21/2025	deb	94.15				£94.15															£94.15	Hello Print 4739892	y
7/30/2025	fpo	540.00																		£540.00	£540.00	carvers inv 4438	y
8/2/2025	fpo	40.00																£40.00			£40.00	Flowers and book token for Barbara	y
8/5/2025	fpo	66.25															£66.25				£66.25	Science group meeting	y
8/5/2025	fpo	16.50								£16.50											£16.50	inv 11179	y
8/6/2025	fpo	100.00		£100.00																	£100.00	Pianist Ivor novello	y
8/12/2025	fpo	20.25							£20.25												£20.25	Terry ink	y
8/13/2025	fpo	67.74			£25.98	£41.76															£67.74	Marjorie stamps/biscuits	
8/13/2025	fpo	100.00			£100.00																£100.00	August speaker meeting entertainment	y
8/26/2025	deb	44.27				£44.27															£44.27	Hello Print	y
8/27/2025	fpo	312.50	£312.50																		£312.50	inv 1140	y
8/27/2025	fpo	440.00																		£440.00	£440.00	Carvers Abbeywood	y
8/27/2025	chq	305.25																		£305.25	£305.25	Abbeywood entrance	y
8/28/2025	deb	23.39			£23.39																£23.39	cups	y
8/28/2025	deb	9.80			£9.80																£9.80	stirrers	y
8/29/2025	fpo	58.00																		£58.00	£58.00	Abbeywood tip £40, mileage £18	
9/3/2025	fpo	110.00		£110.00																	£110.00	Fran Sandham	y
9/8/2025	fpo	13.99			£13.99																£13.99	biscuits	y
9/10/2025	deb	765.00																	£765.00		£765.00	Blist Hill entry	y
9/13/2025	fpo	195.00												£195.00							£195.00	Volunteers afternoon tea	y
9/16/2025	deb	17.00																	£17.00		£17.00	Blist Hill entry	n
9/22/2025	fpo	312.50	£312.50																		£312.50	inv 1143	y
9/25/2025	fpo	740.00																	£740.00		£740.00	Carvers Blist Hill inv 4507	y
9/29/2025	fpo	56.46							£56.46												£56.46	Helen Crelley printing/folders	y
10/1/2025	fpo	150.00		£150.00																	£150.00	Mike Haskins	y
10/1/2025	fpo	312.50	£312.50																		£312.50	inv 1144	y
10/7/2025	fpo	16.50								£16.50											£16.50	inv 11338	y
10/25/2025	fpo	125.00		£125.00																	£125.00	Spike Rose	y
10/26/2025	fpo	85.00									£85.00										£85.00	Medusa Red	y
11/4/2025	fpo	33.00																£33.00			£33.00	Start up meeting at community centre	y
11/4/2025	fpo	16.50								£16.50											£16.50	inv 11375	y
11/5/2025	fpo	375.00	£375.00																		£375.00	inv 1147	y
11/14/2025	deb	105.99				£105.99															£105.99	Hello print 4934004	y
11/20/2025	fpo	580.00																		£580.00	£580.00	inv 4655 Bridgemere	y
11/22/2025	deb	55.68				£55.68															£55.68	Stamps	y
11/22/2025	deb	128.39			£128.39																£128.39	Hello print 4947699 speaker cards	y
11/28/2025	deb	109.00			£95.00														£14.00		£109.00	Mince pies, shortbread, ty to M Brockle	y
12/3/2025	fpo	20.93			£20.93																£20.93	Gifts of gratitude Jonny & Sarah	y
12/3/2025	fpo	375.00	£375.00																		£375.00	inv 1151	
12/4/2025	fpo	16.50								£16.50											£16.50	inv 11470	y
12/5/2025	fpo	89.99									£89.99										£89.99	Norton Virus Protection	y
12/11/2025	fpo	100.00		£100.00																	£100.00	Steve Barrett	y
12/15/2025	fpo	3,600.00																	###		£3,600.00	Xmas lunch RLGC	y
12/29/2025	deb	23.35			£23.35																£23.35	Cups	y
1/1/2026	fpo	375.00	£375.00																		£375.00	inv 1152	y
1/8/2026	fpo	15.00			£15.00																£15.00	Marjorie Costco biscuits inv lost	n
1/8/2026	fpo	52.68															£52.68				£52.68	Hoylake parade inv 11590 Science club	y
1/8/2026	fpo	16.50								£16.50											£16.50	Hoylake parade inv 11593	y
1/12/2026	PAY	15.52																£15.52			£15.52	Bank charges	
1/16/2026	fpo	17.50																£17.50			£17.50	Wendy bereavement gift	y
1/17/2026	deb	38.48																		£38.48	£38.48	Garden Gp program Hello Print	y
2/3/2026	fpo	16.50								£16.50											£16.50	inv 11628	y
2/3/2026	fpo	55.00															£55.00				£55.00	inv 11666 Science Gp	y
2/3/2026	deb	21.56							£21.56												£21.56	Paper	y
2/4/2026	fpo	140.00		£140.00																	£140.00	Jim Holmes Dams etc	y
2/10/2026	pay	6.64																£6.64			£6.64	bank charges	
2/16/2026	deb	36.85			£36.85																£36.85	Biscuits £16.85 and tea bags £20 Amazo	y
2/21/2026	deb	47.48				£47.48															£47.48	Hello Print	y
2/24/2026	fpo	375.00	£375.00																		£375.00	inv 1158	y
2/24/2026	fpo	520.00																		£520.00	£520.00	Dunham Massey Coach	y
2/25/2026	deb	60.00																		£60.00	£60.00	Dunham Massey entrance	
3/2/2026	deb	25.99			£25.99																£25.99	Biscuits	y
3/3/2026	fpo	44.00																£44.00			£44.00	Start up meeting at community centre	y
3/3/2026	fpo	33.00																		£33.00	£33.00	room hire	y
3/4/2026	deb	65.99			£65.99																£65.99	Book Cart	y
3/10/2026	fpo	375.00	£375.00																		£375.00	inv 1163	y
3/12/2026	fpo	140.00		£140.00																	£140.00	Ed Montana Williams	n computer
3/16/2026	fpo	150.00		£150.00																	£150.00	NW First Responder Talk	y
3/16/2026	PAY	2.08																£2.08			£2.08	Bank charges	
3/16/2026	fpo	640.00																	£640.00		£640.00	Carvers Boundary Mill	y
3/18/2026	fpo	61.60						£61.60													£61.60	inv 11247	y
3/19/2026	deb	59.98			£59.98																£59.98	Additional speaker cards printed	y
3/20/2026	deb	21.04			£21.04																£21.04	Cups	y
3/28/2026	fpo	86.01							£86.01												£86.01	H Crelley printing	y
																					£0.00		
																					£0.00		
																					£0.00		
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TOTALS		**###**	**£4,465.00**	**£1,435.00**	**£675.31**	**£548.04**	**###**	**£333.60**	**£228.73**	**£182.63**	**£380.87**	**£365.00**	**£0.00**	**£757.50**	**£0.00**	**£0.00**	**£173.93**	**###**	**###**	**£6,310.91**	**###**		
																					###	£0.00	

Hoylake & West Kirby District U3A
Treasurer's Report
3/31/2026
Bank Reconciliation & Verification of Reserves

Balance of income and Exp acc	3/31/2026		###
Bank Statement Balance	3/31/2026	£21,698.59	
Petty Cash balance	3/31/2026	£ 111.23	
			###
Difference			£ -

Explained by
unpresented items

less exp

add inc

£ -

Hoylake & West Kirby District U3A
Treasurer's Report
3/31/2026

Balance Sheet	period ended 3/31/2026	year ended 3/31/2025	year ended 3/31/2024	year ended 3/31/2023
Bank	£21,698.59	###	£21,798.00	£21,161.73
Cash	£ 111.23	£ 91.08	£ 59.10	£ 208.18
Bank & Cash	£21,809.82	###	£21,857.10	£21,369.91
Reserves	£21,809.82	###	£21,857.10	£21,369.91

Hoylake & West Kirby District U3A
Treasurer's Report
3/31/2026
Petty Cash

Date	opening balar	Books	Subs	Tea/coffee e	refund re t	Expense 2
4/1/2024	£ 91.08					
4/2/2024				£ (4.53)		
4/2/2024		£ 8.50				
5/7/2025		£ 12.85				
5/7/2025				£ (4.35)		
6/4/2025		£ 11.00		£ (7.75)		
7/2/2027		£ 10.50		£ (8.44)		
8/6/2025		£ 5.00		£ (4.95)		
9/3/2025		£ 6.50		£ (20.59)		
10/1/2025		£ 7.50		£ (10.35)		
11/6/2025		£ 15.00	£ 15.00	£ (4.35)		£ (5.00)
12/3/2025		£ 15.50		£ (5.35)		
1/7/2026		£ 6.00		£ (4.15)		
1/7/2026				£ (5.50)		
2/4/2026		£ 4.00		£ (4.50)		
3/4/2026		£ 7.50		£ (14.89)		

£	91.08	£	109.85	£	15.00	£	(99.70)	£	-	£	(5.00)

Balance	inv	Detail
£ 91.08		
£ 86.55	y	
£ 95.05		
£ 107.90		
£ 103.55	y	
£ 106.80		
£ 108.86		
£ 108.91		
£ 94.82	n	
£ 91.97	y	
£ 112.62	y	15 new members paying £1 each
£ 122.77	y	
£ 124.62	y	
£ 119.12	y	
£ 118.62	y	
£ 111.23	y	
£ 111.23		
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	£ 111.23
	£ 111.23

Hoylake & West Kirby District U3A
Treasurer's Report
3/31/2026

		1m to 3/31/2026	1/4/2025 to 3/31/2026
Income			
Subs		£ 45.00	£ 7,405.00
Third age magazine		£ 10.00	£ 275.00
Gift aid		£ -	£ 1,495.93
Books		£ -	£ 109.85
Groups		£ 64.00	£ 268.00
Social group		£ 304.00	£ 10,230.25
Garden group		£ -	£ 6,000.00
Total		£ 423.00	£ 25,784.03
Expenditure			
Speaker meeting hall hire		£ 375.00	£ 4,465.00
Speaker fees		£ 290.00	£ 1,435.00
Speaker meeting othecups/speaker cards		£ 81.02	£ 775.01
Newsletter		£ -	£ 548.04
TAT capitalisation		£ -	£ 1,460.00
TAT magazine		£ 61.60	£ 333.60
Committee expenses	Printing	£ 86.01	£ 233.73
Committee room hire		£ -	£ 182.63
Zoom/email		£ -	£ 380.87
Beacon		£ -	£ 365.00
Membership costs		£ -	£ -
Other meeetings		£ -	£ 757.50
Conference costs		£ -	£ -
Equipment		£ -	£ -
Sum Up Fees		£ 1.50	£ 284.43
Group costs		£ -	£ 173.93
Other	bank charges	£ 2.08	£ 158.74
Social		£ 640.00	£ 8,905.00
Garden group		£ -	£ 6,310.91
Total		£ 1,537.21	£ 26,769.39
Net Income / (Expenditure)		£ (1,114.21)	£ (985.36)
Net Core Income/ (Exp)		£ (778.21)	£ (1,999.70)
Net Social Income /(Exp)		£ (336.00)	£ 1,325.25
Net Garden Income / (Exp)		£ -	£ (310.91)
		£ (1,114.21)	£ (985.36)
Balance Sheet			
Bank		£ 21,698.59	£ 21,698.59
Cash		£ 111.23	£ 111.23
Bank & Cash		£ 21,809.82	£ 21,809.82
Reserves		£ 21,809.82	£ 21,809.82
Core Reserves		*£ 18,187.86*	
Social Reserves		*£ 2,431.76*	
Garden Reserves		*£ 1,190.20*	
Total		*£ 21,809.82*	

Hoylake & West Kirby District U3A
Treasurer's Report
3/31/2026

	1m to 3/31/2026	1m to 3/5/2026	1m to 2/7/2026
Income			
Subs	£ 45.00	£ 150.00	£ 1,095.00
Third age magazine	£ 10.00	£ 5.00	£ 45.00
Gift aid	£ -	£ -	£ -
Books	£ -	£ 7.50	£ 4.00
Groups	£ 64.00	£ -	£ 54.00
Social group	£ 304.00	£ 1,264.00	£ 414.00
Garden group	£ -	£ 544.00	£ 87.00
Total	£ 423.00	£ 1,970.50	£ 1,699.00
Expenditure			
Speaker meeting hall hire	£ 375.00	£ 375.00	£ 375.00
Speaker fees	£ 290.00	£ -	£ 140.00
Speaker meeting other	£ 81.02	£ 122.16	£ 26.06
Newsletter	£ -	£ 47.48	£ -
TAT capitalisation	£ -	£ -	£ -
TAT magazine	£ 61.60	£ -	£ -
Committee expenses	£ 86.01	£ 21.56	£ -
Committee room hire	£ -	£ -	£ 16.50
Zoom/email	£ -	£ -	£ 89.99
Beacon	£ -	£ -	£ -
Membership costs	£ -	£ -	£ -
Other meeetings	£ -	£ -	£ -
Conference costs	£ -	£ -	£ -
Equipment	£ -	£ -	£ -
Sum Up Fees	£ 1.50	£ 24.59	£ 30.45
Group costs	£ -	£ -	£ 55.00
Other	£ 2.08	£ 50.64	£ 33.02
Social	£ 640.00	£ -	£ -
Garden group	£ -	£ 613.00	£ 38.48
Total	£ 1,537.21	£ 1,254.43	£ 804.50

Net Income / (Expenditure)	£ (1,114.21)	£ 716.07	£ 894.50
Net Core Income/ (Exp)	£ (778.21)	£ (478.93)	£ 431.98
Net Social Income /(Exp)	£ (336.00)	£ 1,264.00	£ 414.00
Net Garden Income / (Exp)	£ -	£ (69.00)	£ 48.52
	£ (1,114.21)	£ 716.07	£ 894.50
Balance Sheet			
Bank	£ 21,698.59	£ 22,812.80	£ 22,089.34
Cash	£ 111.23	£ 111.23	£ 118.62
Bank & Cash	£ 21,809.82	£ 22,924.03	£ 22,207.96
Reserves	£ 21,809.82	£ 22,924.03	£ 22,207.96
Core Reserves	*£ 18,187.86*	*£ 18,966.07*	*£ 19,445.00*
Social Reserves	*£ 2,431.76*	*£ 2,767.76*	*£ 1,503.76*
Garden Reserves	*£ 1,190.20*	*£ 1,190.20*	*£ 1,259.20*
Total	*£ 21,809.82*	*£ 22,924.03*	*£ 22,207.96*
	£21,809.82	£22,924.03	£22,207.96

	1m to 1/8/2026	1m to 12/8/2025	1m to 11/6/2025	1m to 10/4/2025	1m to 9/8/2025	1m to 8/11/2025
£	1,570.00	£ 3,750.00	£ 15.00	£ 70.00	£ 140.00	£ 70.00
£	215.00	£ -	£ -	£ -	£ -	£ -
£	-	£ -	£ -	£ 1,495.93	£ -	£ -
£	6.00	£ 15.50	£ 15.00	£ 7.50	£ 6.50	£ 5.00
£	72.00	£ -	£ -	£ -	£ 3.00	£ 75.00
£	(45.00)	£ (90.00)	£ 450.00	£ 3,218.00	£ 1,406.00	£ 463.25
£	32.00	£ 464.00	£ 32.00	£ 32.00	£ -	£ 2,305.50
£	1,850.00	£ 4,139.50	£ 512.00	£ 4,823.43	£ 1,555.50	£ 2,918.75

£	375.00	£ 375.00	£ 312.50	£ 312.50	£ 312.50	£ 312.50
£	100.00	£ -	£ 125.00	£ 150.00	£ 210.00	£ -
£	48.00	£ 249.67	£ 4.35	£ 124.34	£ 79.76	£ 4.95
£	-	£ 161.67	£ -	£ -	£ 86.03	£ 94.15
£	-	£ -	£ -	£ -	£ -	£ -
£	-	£ -	£ -	£ -	£ -	£ -
£	-	£ -	£ 5.00	£ 56.46	£ 20.25	£ -
£	16.50	£ 16.50	£ 33.00	£ -	£ -	£ 16.50
£	-	£ -	£ 85.00	£ -	£ -	£ -
£	-	£ -	£ -	£ -	£ -	£ -
£	-	£ -	£ -	£ -	£ -	£ -
£	-	£ -	£ -	£ 195.00	£ -	£ -
£	-	£ -	£ -	£ -	£ -	£ -
£	-	£ -	£ -	£ -	£ -	£ -
£	35.66	£ 75.88	£ 0.76	£ 53.69	£ 15.15	£ 7.62
£	19.68	£ -	£ 33.00	£ -	£ -	£ 66.25
£	33.00	£ -	£ -	£ -	£ -	£ 40.00
£	3,600.00	£ 14.00	£ -	£ 1,522.00	£ -	£ 1,529.00
£	-	£ 580.00	£ -	£ 1.50	£ 801.75	£ 1,060.00
£	4,227.84	£ 1,472.72	£ 598.61	£ 2,415.49	£ 1,525.44	£ 3,130.97

£ (2,377.84)	£ 2,666.78	£ (86.61)	£ 2,407.94	£ 30.06	£ (212.22)
£ 1,235.16	£ 2,886.78	£ (568.61)	£ 681.44	£ (574.19)	£ (391.97)
£ (3,645.00)	£ (104.00)	£ 450.00	£ 1,696.00	£ 1,406.00	£ (1,065.75)
£ 32.00	£ (116.00)	£ 32.00	£ 30.50	£ (801.75)	£ 1,245.50
£ (2,377.84)	£ 2,666.78	£ (86.61)	£ 2,407.94	£ 30.06	£ (212.22)

£ 21,194.34	£ 23,568.53	£ 20,911.90	£ 21,019.16	£ 18,608.37	£ 18,564.22
£ 119.12	£ 122.77	£ 112.62	£ 91.97	£ 94.82	£ 108.91
£ 21,313.46	£ 23,691.30	£ 21,024.52	£ 21,111.13	£ 18,703.19	£ 18,673.13
£ 21,313.46	£ 23,691.30	£ 21,024.52	£ 21,111.13	£ 18,703.19	£ 18,673.13
£ 19,013.02	*£ 17,777.86*	*£ 14,891.08*	*£ 15,459.69*	*£ 14,778.25*	*£ 15,352.44*
£ 1,089.76	*£ 4,734.76*	*£ 4,838.76*	*£ 4,388.76*	*£ 1,232.18*	*£ 2,033.93*
£ 1,210.68	*£ 1,178.68*	*£ 1,294.68*	*£ 1,262.68*	*£ 2,692.76*	*£ 1,286.76*
£ 21,313.46	*£ 23,691.30*	*£ 21,024.52*	*£ 21,111.13*	*£ 18,703.19*	*£ 18,673.13*

£21,313.46 £23,691.30 £21,024.52 £21,111.13 £18,703.19 £18,673.13

	1m to 7/3/2025		1m to 6/9/2025		1m to 5/13/2025		1m to 4/7/2025		Total
£	100.00	£	80.00	£	140.00	£	180.00	£	7,405.00
£	-	£	-	£	-	£	-	£	275.00
£	-	£	-	£	-	£	-	£	1,495.93
£	10.50	£	11.00	£	12.85	£	8.50	£	109.85
£	-	£	-	£	-	£	-	£	268.00
£	262.00	£	1,761.00	£	691.00	£	132.00	£	10,230.25
£	(60.00)	£	880.00	£	1,683.50	£	-	£	6,000.00
£	312.50	£	2,732.00	£	2,527.35	£	320.50	£	25,784.03
								£	-
								£	-
								£	-
£	625.00	£	340.00	£	-	£	375.00	£	4,465.00
£	120.00	£	100.00	£	100.00	£	100.00	£	1,435.00
£	15.62	£	10.20	£	4.35	£	4.53	£	775.01
£	58.76	£	99.95	£	-	£	-	£	548.04
£	-	£	-	£	1,460.00	£	-	£	1,460.00
£	-	£	-	£	272.00	£	-	£	333.60
£	-	£	44.45	£	-	£	-	£	233.73
£	16.50	£	16.50	£	16.50	£	34.13	£	182.63
£	-	£	-	£	50.00	£	155.88	£	380.87
£	-	£	-	£	365.00	£	-	£	365.00
£	-	£	-	£	-	£	-	£	-
£	-	£	562.50	£	-	£	-	£	757.50
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	2.51	£	23.10	£	9.31	£	4.21	£	284.43
£	-	£	-	£	-	£	-	£	173.93
£	-	£	-	£	-	£	-	£	158.74
£	580.00	£	40.00	£	980.00	£	-	£	8,905.00
£	2,293.95	£	520.00	£	402.23	£	-	£	6,310.91
£	3,712.34	£	1,756.70	£	3,659.39	£	673.75	£	26,769.39
								£	-

£ (3,399.84)	£ 975.30	£ (1,132.04)	£ (353.25)	£ (985.36)
				£ -
£ (727.89)	£ (1,105.70)	£ (2,124.31)	£ (485.25)	£ (1,999.70)
£ (318.00)	£ 1,721.00	£ (289.00)	£ 132.00	£ 1,325.25
£ (2,353.95)	£ 360.00	£ 1,281.27	£ -	£ (310.91)
		£ -	£ -	£ -
£ (3,399.84)	£ 975.30	£ (1,132.04)	£ (353.25)	£ (985.36)
				£ -
				£ -
£ 18,776.49	£ 22,178.39	£ 21,206.34	£ 22,346.88	£ 274,975.35
£ 108.86	£ 106.80	£ 103.55	£ 95.05	£ 1,405.55
£ 18,885.35	£ 22,285.19	£ 21,309.89	£ 22,441.93	£ 276,380.90
				£ -
£ 18,885.35	£ 22,285.19	£ 21,309.89	£ 22,441.93	£ 276,380.90
£ 15,744.41	*£ 16,472.30*	*£ 17,578.00*	*£ 19,834.31*	£ 223,500.29
£ 788.43	*£ 3,142.38*	*£ 2,782.38*	*£ 1,501.11*	£ 33,235.73
£ 2,352.51	*£ 2,670.51*	*£ 949.51*	*£ 1,106.51*	£ 19,644.88
£ 18,885.35	*£ 22,285.19*	*£ 21,309.89*	*£ 22,441.93*	£ 276,380.90

£18,885.35 £22,285.19 £21,309.89

check

1/4/2025 to 3/31/2026
£ 7,405.00
£ 275.00
£ 1,495.93
£ 109.85
£ 268.00
£ 10,230.25
£ 6,000.00
£ 25,784.03

£ 4,465.00
£ 1,435.00
£ 775.01
£ 548.04
£ 1,460.00
£ 333.60
£ 233.73
£ 182.63
£ 380.87
£ 365.00
£ -
£ 757.50
£ -
£ -
£ 284.43
£ 173.93
£ 158.74
£ 8,905.00
£ 6,310.91
£ 26,769.39

£	(985.36)

£	(1,999.70)
£	1,325.25
£	(310.91)

£	(985.36)

£	21,698.59
£	111.23
£	21,809.82

£	21,809.82

£ -

Hoylake & West Kirby District U3A
Treasurer's Report
3/31/2026

	12m 3/31/2026	12m 3/31/2025	12m 3/31/2024	12m 3/31/2023
Income				
Subs	£ 7,405	£ 8,358	£ 9,379	£ 7,958
Third age magazine	£ 275	£ 246	£ 213	£ 104
Gift aid	£ 1,496	£ 2,988	£ 1,209	£ -
Books	£ 110	£ 83	£ 58	£ 59
Other	£ 268	£ 41	£ 136	£ 123
Social group	£ 10,230	£ 6,684	£ 7,291	£ 7,340
Garden group	£ 6,000	£ 5,387	£ 4,181	£ 1,539
Total	£ 25,784	£ 23,788	£ 22,467	£ 17,123
Expenditure				
Speaker meeting hall hire	£ 4,465	£ 3,875	£ 4,063	£ 3,891
Speaker fees	£ 1,435	£ 695	£ 619	£ 175
Speaker meeting other	£ 775	£ 458	£ 447	£ 224
Newsletter	£ 548	£ 425	£ 465	£ 595
TAT capitalisation	£ 1,460	£ 1,320	£ 1,280	£ 1,124
TAT magazine	£ 334	£ 216	£ 127	£ 542
Committee expenses	£ 234	£ 297	£ 255	£ 568
Committee room hire	£ 216	£ 183	£ 218	£ 270
Zoom/email	£ 381	£ 275	£ 183	£ 144
Beacon	£ 365	£ 330	£ 320	£ -
Membership costs	£ -	£ 111	£ 186	£ 149
Other meetings	£ 758	£ 225	£ 181	£ -
Conference costs	£ -	£ -	£ -	£ -
Equipment	£ -	£ 399	£ 977	£ 1,294
Sum Up Fees	£ 284	£ 223	£ 151	£ -
Group costs	£ 174	£ 1,101	£ -	£ -
Other	£ 126	£ 146	£ 177	£ 162
Social	£ 8,905	£ 7,201	£ 8,750	£ 6,499
Garden group	£ 6,311	£ 5,368	£ 3,582	£ 5,564
Total	£ 26,769	£ 22,850	£ 21,980	£ 21,201
Net Income / (Expenditure)	£ (985)	£ 938	£ 487	£ (4,078)
Net Core Income/ (Exp)	£ (2,000)	£ 1,436	£ 1,347	£ (895)
Net Social Income /(Exp)	£ 1,325	£ (517)	£ (1,459)	£ 841
Net Garden Income / (Exp)	£ (311)	£ 19	£ 599	£ (4,025)
	£ (985)	£ 938	£ 487	£ (4,078)
Balance Sheet				
Bank	£ 21,699	£ 22,704	£ 21,798	£ 21,162
Cash	£ 111	£ 91	£ 59	£ 208
Bank & Cash	£ 21,810	£ 22,795	£ 21,857	£ 21,370
Reserves	£ 21,810	£ 22,795	£ 21,857	£ 21,370
Core Reserves	*£ 18,188*	*£ 20,188*	£ 18,752	
Social Reserves	*£ 2,432*	*£ 1,107*	£ 1,624	
Garden Reserves	*£ 1,190*	*£ 1,501*	£ 1,482	
Total	*£ 21,810*	*£ 22,795*	£ 21,857	£ 21,370

Hoylake & West Kirby District U3A
Treasurer's Report
3/31/2026

	12m 3/31/2026	12m 3/31/2025	12m 3/31/2024	12m 3/31/2023
Income				
Subs	£ 7,405	£ 8,358	£ 9,379	£ 7,958
Third age magazine	£ 275	£ 246	£ 213	£ 104
Gift aid	£ 1,496	£ 2,988	£ 1,209	£ -
Books	£ 110	£ 83	£ 58	£ 59
Other	£ 268	£ 41	£ 136	£ 123
TOTAL CORE	**£ 9,554**	**£ 11,716**	**£ 10,995**	**£ 8,243**
Social group	£ 10,230	£ 6,684	£ 7,291	£ 7,340
Garden group	£ 6,000	£ 5,387	£ 4,181	£ 1,539
Total	£ 25,784	£ 23,788	£ 22,467	£ 17,123
Expenditure				
Speaker meeting hall hire	£ 4,465	£ 3,875	£ 4,063	£ 3,891
Speaker fees	£ 1,435	£ 695	£ 619	£ 175
Speaker meeting other	£ 775	£ 458	£ 447	£ 224
Newsletter	£ 548	£ 425	£ 465	£ 595
TAT capitalisation	£ 1,460	£ 1,320	£ 1,280	£ 1,124
TAT magazine	£ 334	£ 216	£ 127	£ 542
Committee expenses	£ 234	£ 297	£ 255	£ 568
Committee room hire	£ 216	£ 183	£ 218	£ 270
Zoom/email	£ 381	£ 275	£ 183	£ 144
Beacon	£ 365	£ 330	£ 320	£ -
Membership costs	£ -	£ 111	£ 186	£ 149
Other meetings	£ 758	£ 225	£ 181	£ -
Conference costs	£ -	£ -	£ -	£ -
Equipment	£ -	£ 399	£ 977	£ 1,294
Sum Up Fees	£ 284	£ 223	£ 151	£ -
Group costs	£ 174	£ 1,101	£ -	£ -
Other	£ 126	£ 146	£ 177	£ 162
TOTAL CORE	**£ 11,553**	**£ 10,280**	**£ 9,648**	**£ 9,138**
Social	£ 8,905	£ 7,201	£ 8,750	£ 6,499
Garden group	£ 6,311	£ 5,368	£ 3,582	£ 5,564
Total	£ 26,769	£ 22,850	£ 21,980	£ 21,201
Net Income / (Expenditure)	£ (985)	£ 938	£ 487	£ (4,078)
Net Core Income/ (Exp)	**£ (2,000)**	**£ 1,436**	**£ 1,347**	**£ (895)**
Net Social Income /(Exp)	£ 1,325	£ (517)	£ (1,459)	£ 841
Net Garden Income / (Exp)	£ (311)	£ 19	£ 599	£ (4,025)
	£ (985)	£ 938	£ 487	£ (4,078)
Balance Sheet				
Bank	£ 21,699	£ 22,704	£ 21,798	£ 21,162
Cash	£ 111	£ 91	£ 59	£ 208
Bank & Cash	£ 21,810	£ 22,795	£ 21,857	£ 21,370
Reserves	£ 21,810	£ 22,795	£ 21,857	£ 21,370
Core Reserves	*£ 18,188*	*£ 20,188*	£ 18,752	
Social Reserves	*£ 2,432*	*£ 1,107*	£ 1,624	
Garden Reserves	*£ 1,190*	*£ 1,501*	£ 1,482	
Total	*£ 21,810*	*£ 22,795*	£ 21,857	£ 21,370

Hoylake & West Kirby District U3A
Treasurer's Report
3/31/2026
Garden Group

	Date			
balance b/f	4/1/2024			£ 1,501.11
Income				
	4/8/2025	April, May, June Coach fees	£1,658.50	
	4/30/2025	Arley Hall S O'Brien	£ 25.00	
	5/20/2025	Coach fees	£ 775.00	
	5/23/2025	coach fees	£ 75.00	
	6/5/2025	Sutton	£ 30.00	
	6/25/2025	refund cancelled trip	£ (68.00)	
	6/27/2025	refund cancelled trip	£ (34.00)	
	6/30/2025	refund cancelled trip	£ (17.00)	
	6/19/2025	stevens cheque	£ 59.00	
	7/4/2025	Coach fees to end of year	£ 2,022.50	
	7/16/2025	Coach fees to end of year	£ 215.00	
	7/16/2025	Coach fees to end of year	£ 17.00	
	8/6/2025	Coach fees to end of year	£ 51.00	
	10/1/2025	Webster/Hunter Bridgemere garden c	£ 32.00	
	11/3/2025	Hurrel/Lacy Bridgemere	£ 32.00	
	11/14/2025	Bridgemere coach fees	£ 464.00	
	1/2/2026	Bridgmere	£ 32.00	
	1/29/2026	Coach fees Sheila O'Brien	£ 42.00	
	2/2/2026	Coach fees Whittingham	£ 45.00	
	2/26/2026	Dunham Massey	£ 544.00	
				£6,000.00
Expenditure				
	4/27/2025	First aid kit	£ 12.23	
	4/29/2025	Lane End Carvers	£ 390.00	
	5/21/2025	Carvers Chirk Castle	£ 520.00	
	5/21/2025	Chirk entry	£ 39.90	
	6/16/2025	Sandymere	£ 126.00	
	6/17/2025	Arley Hall	£ 666.00	
	6/18/2025	Carvers Sandymere	£ 390.00	
	6/27/2025	Arley Hall	£ 18.00	
	6/28/2025	Arley Hall Carvers	£ 480.00	
	7/3/2025	Bridgewater entrance	£ 574.05	
	7/11/2025	Carvers Bridgewater	£ 520.00	
	7/30/2025	Bodryddan Carvers	£ 540.00	
	8/27/2025	Carvers Abbeywood	£ 440.00	
	8/27/2025	Abbeywood entrance	£ 305.25	
	8/29/2025	drivers tip Abbetwood	£ 40.00	
	8/29/2025	mileage Abbeywood	£ 18.00	
	11/20/2025	Bridgemere Carvers	£ 580.00	
	1/17/2026	Garden Gp Cards	£ 38.48	
	3/3/2026	Room Hire	£ 33.00	
	2/25/2026	Dunham Massey entrance	£ 60.00	
	2/24/2026	Dunham Massey Coach	£ 520.00	
				£ 6,310.91
				£ (310.91)
Balance	3/31/2026			£ 1,190.20

Hoylake & West Kirby District U3A
Treasurer's Report
3/31/2026
Social Group

	Date				
balance b/f	4/1/2024				£ 1,106.51
Income	4/1/2025	Arboretum	£	33.00	
	4/2/2025	Arboretum	£	99.00	
	4/15/2025	Arboretum	£	165.00	
	4/28/2025	Arboretum	£	33.00	
	5/7/2025	Llangollen	£	346.00	
	5/7/2025	Conwy	£	147.00	
	6/6/2025	Llangollen	£	1,362.00	
	6/6/2025	Conwy	£	399.00	
	7/3/2025	Llangollen	£	79.25	
	7/3/2025	Langollen	£	89.75	
	7/3/2025	Conwy	£	21.00	
	6/23/2025	Llangollen	£	36.00	
	7/3/2025	Llangollen	£	36.00	
	7/29/2025	Langollen	£	33.25	
	8/7/2025	Blist Hill	£	430.00	
	13/8/25 to 02/09/2025	Blist Hill	£	1,406.00	
	9/10/2025	Blist Hill	£	43.00	
	9/29/2025	Blist Hill	£	60.00	
	10/2/2025	xmas meal	£	3,115.00	
	10/9/2025	xmas meal	£	450.00	
	11/24/2025	xmas meal R Tate refund	£	(90.00)	
	12/8/2025	xmas lunch refund P Symes	£	(45.00)	
	2/4/2026	Boundary Mill	£	414.00	
	3/4/2026	Boundary Mill	£	23.00	
	3/5/2026	Boundary Mill	£	161.00	
	3/5/2026	Cromford Mill	£	1,080.00	
	3/16/2026	Cromford Mill Mr & Mrs Stevens	£	80.00	
	3/25/2026	Boundary Mill	£	144.00	
	3/25/2026	Cromford Mill	£	80.00	
					£10,230.25
Expenditure					
	4/16/2025	Arboretum	£	250.00	
	4/16/2025	Carvers Arboretum	£	680.00	
	5/6/2025	Llangollen deposit	£	50.00	
	6/9/2025	Driver tips	£	40.00	
	6/9/2025	Conwy	£	580.00	
	7/17/2025	Llangollen carvers	£	550.00	
	7/10/2025	Llangollen Canal trip	£	955.75	
	7/17/2025	Llangollen Canal trip	£	23.25	
	9/10/2025	Blist Hill Entry	£	765.00	
	9/25/2025	Blist Hill Carvers	£	740.00	
	9/16/2025	Blist Hill Entry	£	17.00	
	11/28/2025	Thank you to M Brocklehurst re xmas meal	£	14.00	
	12/15/2025	RLGC xmas lunch	£	3,600.00	
	3/16/2026	Boundary Mill	£	640.00	
					£ 8,905.00
					£ 1,325.25
balance c/f	3/31/2026				£ 2,431.76

Hoylake & West Kirby District U3A
Treasurer's Report
3/31/2026
Science Club

Income	7/25/2025	£9.00		
	7/31/2025	£66.00		
	8/13/2025	£3.00		
	12/8/2025	£72.00		
	1/26/2026	£51.00		
	2/5/2026	£3.00		
	3/9/2026	£64.00		
			£268.00	268
Expend	8/5/2025 Room hire	£66.25		
	12/5/2025 Room hire & screen	£52.68		
	2/3/2025 Room hire & screen	£55.00		
			£173.93	173.93
Balance contained in u3a bank			£94.07	

Check

check

Hoylake & West Kirby District U3A
Treasurer's Report
Cash Flow Forecast

	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
opening reserves	£15,460.00	£14,615.00	£16,320.00	£18,025.00	£19,630.00
income Membership	£50.00	£2,500.00	£2,500.00	£2,500.00	£50.00
expenditure					
hall hire	£375.00	£375.00	£375.00	£375.00	£375.00
speaker fees	£150.00	£150.00	£150.00	£150.00	£150.00
speaker other	£50.00	£50.00	£50.00	£50.00	£50.00
newsletter	£100.00			£100.00	
committee exp	£50.00	£50.00	£50.00	£50.00	£50.00
committee room hire	£20.00	£20.00	£20.00	£20.00	£20.00
other	£150.00	£150.00	£150.00	£150.00	£150.00
	£895.00	£795.00	£795.00	£895.00	£795.00
closing reserves	£14,615.00	£16,320.00	£18,025.00	£19,630.00	£18,885.00

Based of 380 members renewing at £20 per head

Treasurer's Report
3/31/2026
Fixed Asset Register

10/3/2023	Card reader	£ 94.80	Card Reader
11/10/2023		£ 501.99	Computer
12/9/2023		£ 48.00	comp battery
1/15/2024		£118.75	U3A banners
1/19/2024		£ 80.99	U3A banners
1/21/2024		£ 94.80	Sum up card reader
2/9/2024		£ 37.82	Mouse lap top sleeve

Hoylake & West Kirby District U3A
Treasurer's Report
3/31/2026
Reserves

		Core	Social	Garden	Total
opening reserves	4/1/2025	**£20,187.56**	**£ 1,106.51**	**£1,501.11**	**£22,795.18**
income		£ 9,553.78	£ 10,230.25	£6,000.00	£25,784.03
expenditure		£11,553.48	£ 8,905.00	£6,310.91	£26,769.39
Net income / (expenditure)		£ (1,999.70)	£ 1,325.25	£ (310.91)	£ (985.36)
closing reserves	3/31/2026	**£18,187.86**	**£ 2,431.76**	**£1,190.20**	**£21,809.82**

Hoylake & West Kirby District U3A **This sheet doesn't work as links are now not to cc**

Treasurer's Report

3/31/2026 Budget		**Updated Budget to 31/3/2025**			**Budget y/e 31/3/202**
		(£25 subs)	**(£20 subs)**	(£15 subs)	**(£20 subs) 375 members**
Income					
Subs	*note 1*	£ 9,292.00	**£ 7,582.00**	£ 5,872.00	**£ 7,500.00**
Third age magazine		£ 250.00	**£ 250.00**	£ 250.00	**£ 250.00**
Gift aid		£ 2,988.00	**£ 2,988.00**	£ 2,988.00	**£ 1,875.00**
Books		£ 90.00	**£ 90.00**	£ 90.00	**£ 90.00**
Groups		£ 40.00	**£ 40.00**	£ 40.00	
Total			**### £10,950.00**	£ 9,240.00	**£ 9,715.00**
Expenditure					
Speaker meeting hall hire		£ 4,250.00	**£ 4,250.00**	£ 4,250.00	**£ 4,500.00**
Speaker fees		£ 800.00	**£ 800.00**	£ 800.00	**£ 1,300.00**
Speaker meeting other		£ 300.00	**£ 300.00**	£ 300.00	**£ 400.00**
Newsletter		£ 500.00	**£ 500.00**	£ 500.00	**£ 550.00**
TAT capitalisation		£ 1,320.00	**£ 1,320.00**	£ 1,320.00	**£ 1,500.00**
TAT magazine		£ 175.00	**£ 175.00**	£ 175.00	**£ 450.00**
Committee expenses		£ 400.00	**£ 400.00**	£ 400.00	**£ 500.00**
Committee room hire		£ 190.00	**£ 190.00**	£ 190.00	**£ 250.00**
Zoom/email		£ 170.00	**£ 170.00**	£ 170.00	**£ 200.00**
Beacon		£ 330.00	**£ 330.00**	£ 330.00	**£ 360.00**
Membership costs					
Other meeetings	(new members lunch/volunteers ty)	£ 800.00	**£ 800.00**	£ 800.00	**£ 800.00**
Conference costs					
Equipment					
Sum Up Fees		£ 200.00	**£ 200.00**	£ 200.00	**£ 250.00**
Group costs	(£50 for 10 groups)	£ 500.00	**£ 500.00**	£ 500.00	**£ 500.00**
Other					
Total		£ 9,935.00	**£ 9,935.00**	£ 9,935.00	**£ 11,560.00**
Net Income / (Expenditure)		£ 2,725.00	**£ 1,015.00**	£ (695.00)	**£ (1,845.00)**

note 1 renewals figures based on membership of 360 and renewal rate of 95%

This sheet dc

Updated Budget to 31

	(£25 subs)	**(£20 subs)**
note 1	£ 9,292.00	**£ 7,582.00**
	£ 250.00	**£ 250.00**
	£ 2,988.00	**£ 2,988.00**
	£ 90.00	**£ 90.00**
	£ 40.00	**£ 40.00**
	###	**£10,950.00**
	£ 4,250.00	**£ 4,250.00**
	£ 800.00	**£ 800.00**
	£ 300.00	**£ 300.00**
	£ 500.00	**£ 500.00**
	£ 1,320.00	**£ 1,320.00**
	£ 175.00	**£ 175.00**
	£ 400.00	**£ 400.00**
	£ 190.00	**£ 190.00**
	£ 170.00	**£ 170.00**
	£ 330.00	**£ 330.00**
	£ 800.00	**£ 800.00**
	£ 200.00	**£ 200.00**
	£ 500.00	**£ 500.00**
	£ 9,935.00	**£ 9,935.00**

£ 2,725.00	**£ 1,015.00**

›esn't work as links are now not to correct numbers - see October version of this spr

Workings

1/3/2025

(£15 subs)	6m period to 12/30/1899	*divide by 6*	*multiply by 12 (pro*
£ 5,872.00	£ 780.00	£ *130.00*	£ *1,560.00*
£ 250.00	£ -	£ -	£ -
£ 2,988.00	£ 1,495.93	£ *249.32*	£ *2,991.86*
£ 90.00	£ 61.85	£ *10.31*	£ *123.70*
£ 40.00	£ 78.00	£ *13.00*	£ *156.00*
£ 9,240.00	£ 2,415.78	£ *402.63*	£ *4,831.56*
£ 4,250.00	£ 2,277.50	£ *379.58*	£ *4,555.00*
£ 800.00	£ 780.00	£ *130.00*	£ *1,560.00*
£ 300.00	£ 243.75	£ *40.63*	£ *487.50*
£ 500.00	£ 338.89	£ *56.48*	£ *677.78*
£ 1,320.00	£ 1,460.00	£ *243.33*	£ *2,920.00*
£ 175.00	£ 272.00	£ *45.33*	£ *544.00*
£ 400.00	£ 121.16	£ *20.19*	£ *242.32*
£ 190.00	£ 100.13	£ *16.69*	£ *200.26*
£ 170.00	£ 205.88	£ *34.31*	£ *411.76*
£ 330.00	£ 365.00	£ *60.83*	£ *730.00*
	£ -	£ -	£ -
£ 800.00	£ 757.50	£ *126.25*	£ *1,515.00*
	£ -	£ -	£ -
	£ -	£ -	£ -
£ 200.00	£ 115.59	£ *19.27*	£ *231.18*
£ 500.00	£ 66.25	£ *11.04*	£ *132.50*
	£ 40.00	£ *6.67*	£ *80.00*
£ 9,935.00	£ 7,143.65	£ *1,190.61*	£ *14,287.30*

£ (695.00)	£(4,727.87)	*£ (787.98)*	*£ (9,455.74)*

eadsheet fot correct budget

Budget
y/e/31/3/2025
duced March 24)

£	*8,250.00*
£	*250.00*
£	*2,000.00*
£	*100.00*
£	*10,600.00*
£	*4,500.00*
£	*650.00*
£	*500.00*
£	*400.00*
£	*1,500.00*
£	*350.00*
£	*350.00*
£	*250.00*
£	*200.00*
£	*350.00*
£	*200.00*
£	*200.00*
£	*200.00*
£	*500.00*
£	*10,150.00*

£	*450.00*

ref	Date	Group	Leader	Amount	Description
1	Oct-24	Art Appreciation	Felicity David	£50.00	Towards annual room rental
2	Oct-24	Play reading Gp	J Bishop/S Bur	£50.00	Towards annual room rental
3	Oct-24	TG 3	Jean Mathers	£50.00	Towards annual room rental
4	Oct-24	History Gp	David Royse	£60.00	Chester Cath Tour
5	Oct-24	Backgammon	Rosemary Tate	£26.95	BG boards
6	Oct-24	Everything Italian	Helen Crelley	£35.99	CD Player
7	Oct-24	four groups *	Helen Crelley	£45.62	Ink & paper
8	Oct-24	French	John Fry	£19.10	French Books
9	Oct-24	History 2	Peter Wright	£50.00	Towards annual room rental
10	Oct-24	LIG 3	Andy Meadow	£45.00	Chester Cath tour 16 members x3 on 25
11	Nov-24	Backgammon	Rosemary Tate	£50.00	room Hire
12	Oct-24	Boules	Jenny Crowley	£18.00	Three keys for Boules hut
13	Oct-24	Creative Writing	Helen Crelley	£50.00	Towards annual room rental
14	Oct-24	Ukelele	Nina Philips	£50.00	Towards annual room rental
15	Oct-24	Science & Tech	Mike Waring	£21.00	one off meeting
16	Oct-24	Bus Pass Gp	Debbie Molloy	£50.00	Trip to St Chad's Kirkby
17	Oct-24	Needlecraft	Barbara Kirby	£50.00	Liv Cathedral embroidery tour £10 p/he
18	Oct-24	City Studies	Keith Blackwel	£60.00	Victoria Gallery Guided T 31.10.24
19	Nov-24	LIG5	Jules Lee/ Mar	£50.00	Walker collection tour
20	Oct-24	LIG 1	Sue Kurton	£54.00	Room hire/admission to Hardman Hous
21	Oct-24	Scrabble	Felicity Griffith	£50.00	room hire
22	Oct-24	Art App 2/History	C Johnson	£67.64	Paper & Computer ink
23	Nov-24	Theatre gp 2	Catherine Ditcl	£28.99	printing etc
24	Dec-24	Art Appreciation	Mavis Dean	£48.08	ink
Total				Err:508	

Total ###

invoices on file/requested	Payment details on file/requested	payment date
yes	yes	Oct-24
requested	yes	Oct-24
requested	yes	Oct-24
yes	yes	Oct-24
yes	yes	Oct-24
yes	yes	10/25/2024
yes	yes	10/25/2024
yes	yes	10/30/2024
requested	yes	11/6/2024
yes	yes	11/6/2024
requested	yes	11/6/2024
yes	yes	11/1/2024
requested	yes	10/25/2024
yes	yes	11/6/2024
yes	yes	12/7/2024
yes	yes	11/10/2024
no inv	yes	11/16/2024
no inv	yes	11/21/2024
yes	yes	11/21/2024
req 6/11	req 6/11	11/21/2024
req 21/11	yes	11/22/2024
yes	req 7/12	11/20/2024
yes	yes	11/21/2024
yes	yes	12/10/2024
		Err:508

Hoylake & West Kirby District U3A
Treasurer's Report
3/31/2025

			Bank Balance/Reserves		Annual increase/decrease
3/31/2017	bank bal	£	8,945.18		
3/31/2018	bank bal	£	12,774.65	£	3,829.47
3/31/2019	bank bal	£	14,893.19	£	2,118.54
3/31/2020	bank bal	£	14,181.32	£	(711.87)
3/31/2021	bank bal	£	17,124.08	£	2,942.76
3/31/2022	bank bal	£	25,027.63	£	7,903.55
3/31/2023	reserves	£	21,369.91	£	(3,657.72)
3/31/2024	reserves	£	21,857.10	£	487.19
3/31/2025	reserves	£	22,795.18	£	938.08

Note bank bal used as an approximation to reserves

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: Hoylake, West Kirby + District U3A

On accounts for the year ended: 31 march 2026

Charity no (if any): 1164889

Set out on pages: One (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: [signature]

Date: 27/08/26

Name: N N Jones

Relevant professional qualification(s) or body: —

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2025 To 31 March 2026

Charity name: Hoylake, West Kirby & District u3a

Charity registration number:1164889

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The advancement of education, and in particular the education of older people and those retired from full time work, by all means including associated activities conducive to learning and personal development in Hoylake, West Kirby and District.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**The main activities of the u3a focus on lifelong learning, social connection, and creative or physical hobbies. Members run interest groups covering many subjects—such as walking, art, languages, local history and music. By sharing their own skills and knowledge. there is a self-help collaborative approach to learning. There are also monthly speaker meetings held on a wide variety of topics.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The trustees have regard to the guidance issued by the Charity Commission on public benefit.**

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**We offer new activities and learning opportunities and promote an active later life by supporting mental and physical health of older adults at a very low cost.** **We allow an older membership who could be vulnerable to loneliness and ill health brought on by inactivity and isolation to have the opportunity to meet others and share and further their own skills and experiences thereby helping to reduce the strain on health and social care services.**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**At 31 March 2026 the net income carried forward was £21,810. This included a net expense for the year of £985.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**We aim to keep a level of reserves that will cover 6 to 12 months of regular operating activity.**
Amount of reserves held	Para 1.22	**£10,000**
Reasons for holding zero reserves	Para 1.22	**Not applicable**
Details of fund materially in deficit	Para 1.24	**Not applicable**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**Not applicable**

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Constitution**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Unincorporated association**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**At each AGM the charity elects up to 15 trustees. All members are encouraged to put their names forward to be nominated to become trustees.**

Reference and Administrative details

Charity name	**Hoylake, West Kirby & District u3a**
Other name the charity uses	**Not applicable**
Registered charity number	**1164889**
Charity's principal address	**8 Lingdale Road, West Kirby, Wirral, CH48 5DQ**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Terence McKeown	Chair		All appointed at AGM by members
2	Peter Wright	Secretary	6 August 2025	
3	Elizabeth Webster	Treasurer		
4	Julie Lee			
5	Mike Waring			
6	Marjorie Hargreaves			
7	Carol Bradstreet			
8	Wendy McKeown			
9	Jonathan Thornton			
10	Jean Graham			
11	Barry Holland			
12	Elizabeth Thorne			
13	Helen Crelley			
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	**Not appliacble**
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	**Not applicable**
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	**Not applicable**

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	**Not appliacble**
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	**Not applicable**
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	**Not applicable**

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	T. P. McKeown	P M Wright
Full name(s)	TERENCE MCKEOWN	PETER MAURICE WRIGHT
Position (eg Secretary, Chair, etc)	Chair	SECRETARY

Date 12th August 2026