

Treasurer's Report

1st April 2025 - 31st March 2026

I took over as Treasurer at the AGM on 20th November 2025 and would like to give my thanks to Geoff Stockdale for all his help and patience both during and after the changeover period. I would also like to thank the rest of the committee for their warm welcome and help.

We have had another encouraging year with membership staying broadly the same but with a small reduction in the number of groups. We are very grateful to our group leaders, their supporters and all our members for their continued support.

The year end balance was £9,905 a reduction of £579 on the previous year but close to the target of £10,000 across the two district accounts. There was a small increase in the national charges of 2.3%, which was the same as last year.

The district Events account now contains the Gardening group finances only with the district amount of £141.31 being transferred into the current account in February 2026. They had a year end balance of £1,333, this is high because the money had come in for the prospective garden visits.

There were 49 groups active at the end of the year with a balance in the group accounts of £1723.22 as of 31st March 2026. Thank you to the group leaders and their treasurers for putting up with me chasing them for their year end accounts.

No asset purchases were made during this financial year.

District finances are in good health and our u3a will continue to thrive.

Gill Birks
Carlisle & District Treasurer
19th May 2026