**U3A THAMES VALLEY NETWORK**

**TREASURER’S REPORT JANUARY TO SEPTEMBER 2025**

There have been seven talks presented in this period with five particularly well attended. Total attendance income was £1422 and expenditure £408. Three of the speakers, Dr Helen Fry, Dr Jill Eyers and Dr Chris Parry claimed expenses. Of the other four, who are u3a members, two received tokens of gratitude but Alun Morgan declined any gift for his two Artificial Intelligence talks. .

The Administration expenses were dominated by the Lunch provided to attendees at the Annual General Meeting in the Benson Parish Hall on 2nd May. This meeting was well attended and received appreciation by the Reps. The total cost of the lunch was £725. Lunch was provided for those paying a subsidised cost of £5 at the Reps meeting on 25th July and this meal cost a total of £459 including a deposit of £102 paid to a caterer for this meal. The income from this meal was £137, so the net expenditure was £321. This is rather higher than anticipated and consideration could possibly be given to reducing the cost of the meal or raising the delegate’s contribution in the future. The other main costs incurred to date were for Internet connection of £384 and the ZOOM Licence of £480.

The Summary of the nine months activity in this report shows an Income of £1560 and an Expenditure of £2979 resulting in a Deficit to date of £1419. Allowing for the Surplus carried forward from 2024, the net Balance in our accounts is £7121. This meets the request that the funds held in our accounts should be lower than they were earlier. Currently, they should be adequate for any purposes that the network would like to consider.

Rod Ellis

(Treasurer)

01 October 2025