

Winsford u3a Forecast 2023 -2025							
Reserves set aside from main account:	2022/23		2023/24		2024/25		
Insurance excess	£ 0.00		£1,500.00		£ 0.00		
Membership fee £4 @ 190 members	£ 0.00		£840.00		£ 900.00		
TAM magazine @ £4 per address	£ 0.00		£450.00		£ 0.00		
Beacon levy @ £1 per member	£ 0.00		£200.00		£ 220.00		
Room hire monies and social activity pending	£ 0.00		£900.00		£ 0.00		
Contingency	£ 0.00		£2,000.00		£ 0.00		
New Group set & group allowance	£ 0.00		£530.00		£ 530.00		
Coffee am, AGM, Committee mtg	£ 0.00		£488.00		£ 310.00		
Licences, PAT testing	£ 0.00		£200.00		£ 200.00		
Total reserves earmarked in main accou	£ 0.00		£7,108.00		£ 2,160.00		
Total funds in main account	£9,936.69		£2,828.69		£668.69	AVAILABLE BALANCE	