

# Aylesbury Vale u3a

England & Wales · Charity number 1035640

## Details

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Other names	THE AYLESBURY VALE UNIVERSITY OF THE THIRD AGE, THE UNIVERSITY OF THE THIRD AGE, AYLESBURY VALE, AYLESBURY VALE U3A
Status	Registered
Legal form	Other
Registered	1994-03-29
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	3 Chaffinch Aylesbury Buckinghamshire HP19 0GQ
Phone	07778 515194
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Website	<a href="http://www.avu3a.org.uk/wordpress">www.avu3a.org.uk/wordpress</a>

## Activities

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**Objects:** 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 AYLESBURY VALE AND ITS SURROUNDING LOCALITY.

**Activities:** Aylesbury Vale U3A is a body of people who undertake to learn and to help others to learn. It's objectives are the advancement of education and, in particular, the education of older people and those who are retired from full time work, by all means, including associated activities conducive to learning and personal development in Aylesbury Vale and its surrounding locality

## Classification

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- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Elderly/old People

## Geography

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- **Area of benefit:** AYLESBURY AND ITS SURROUNDING LOCALITY
- Buckinghamshire
- Hertfordshire
- Oxfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£21,210	£21,686	-	-
2024-07-31	£43,392	£42,400	-	-
2023-07-31	£48,696	£51,701	-	-
2022-07-31	£34,700	£31,888	-	-
2021-07-31	£6,858	£6,722	-	-
2020-07-31	£38,553	£37,585	-	-

## Trustees

Name	Role	Appointed
Jennifer Merrison	Chair	2024-09-19
Daniel McGregor		2024-09-19
Dorothy Toler		2024-09-19
Jane Trow		2023-10-05
Jill Perks		2025-05-12
John Wilford		2025-08-11
Julia Durrant		2026-04-13
Nicholas Simms		2026-04-13
PHILIP TOLER		2024-09-15
Violet Heritage		2026-04-13

**Aylesbury Vale u3a**

England & Wales - Charity number 1035640

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# Accounts

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**Aylesbury Vale**



## Annual Report for 2024 AGM

We started our year with members receiving a survey to complete in October 2023. The results were analysed and reported back to the committee together with the issues raised in March 2024. Where appropriate, action has been taken with regard to members suggestions.

The Crafts Group arranged a very successful sale of their items made and the monies raised went to Children In Need Charity.

Christmas lunch and party for members was enjoyed by many. Together with a Chinese meal later in the year, always enjoyed by members who attend.

Coach Trips to various venues were organised for the year---these now being held during the summer months only. These continue to be successful.

There has been an increase in membership throughout the year.

Very successful trips away have been organised for members this year.

Health and Safety policy and AGM policy have been updated. These are now on our web site for members to view.

Our web site now has a members only section—accessed by members only with a onetime password. Newsletters are now on this section.

Minutes of committee meetings are now published on this section for members to read.

Two additional committee meetings were held this year in addition to the normal 11 meetings. One emergency meeting was held due to Roman Hall having problems booking our monthly meetings. The second one was arranged to ensure the AGM was well planned and according to procedures.

Three new groups were formed this year, namely French/Table Tennis/ and Gardening. Unfortunately the French group has not continued together with The Photography Group. The Natural History Group returned this year. New regulations have been introduced with reference to the management of groups finances. Records will now be sent to the Treasurer once a year. This was introduced in order to safeguard our group leaders. Coffee mornings were re-introduced at a different venue this year and have been a success.

The positions of Social Activities Organiser and Speakers Secretary are no longer members of the committee but will continue to work as members from now on. No applications were received for the Social Activities Organiser but we will continue to keep this post available. New procedures were introduced with regard to Associate Members joining our groups, with improved record keeping being managed.

Members records of contacts in an emergency have been updated.

After last years very successful barbeque, this event was held again this August.

The AGM procedures have been revised, following members responses to the survey.

A successful year for our AVu3a, with thanks to all members for their contribution.



## Aylesbury Vale U3A - Beacon Accounting

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### Income & Expenditure, 1st August'22 - 31st July'24

Donations	45.00	
Equipment	(41.49)	
Event/Trip/Group Costs	(35,143.00)	
Event/Trip/Group Income	34,950.03	
Gift Aid	1,761.99	
Hall Hire	(2,393.00)	
Meeting Refreshments	(794.45)	
Membership	6,232.00	
Membership Sec Expenses	(204.05)	
Misc. Expenses	(81.53)	
Misc. Income	403.20	
Newsletter	(190.80)	
Postage & Telephone	(26.43)	
Speakers	(624.09)	
TAT/Beacon	(2,901.04)	
Net Surplus/(Deficit)	992.34	(0.00)
Balance of Funds Brought Forward	14,689.82	
Balance of Funds Carried Forward	<b>15,682.16</b>	

### Balance Sheet

	b/f	closing	change
Accruals	(345.25)	(2,847.25)	-2,502.00
Cash	17.02	0.00	-17.02
Current	4,359.17	4,305.87	-53.30
Events	524.99	4,049.02	3,524.03
Membership	0.00	0.00	0.00
Prepayments	0.00	0.00	0.00
Reserve	10,133.89	10,174.52	40.63
<b>Total</b>	<b>14,689.82</b>	<b>15,682.16</b>	<b>992.34</b>

**UNIVERSITY OF THE THIRD AGE - AYLESBURY VALE - INCOME & EXPENDITURE ACCOUNT**

<u>Year ended 31st July 2024</u>				<u>Year ended 31st July 2023</u>			
	Notes	£	£		Notes	£	£
<b>INCOME</b>				<b>INCOME</b>			
Subscriptions - Full	2023/24	758.50		Subscriptions - Full	2022/23	946.50	
Subscriptions - Full	2024/25	5,473.50	6,232.00	Subscriptions - Full	2023/24	5,484.00	6,430.50
Gift Aid Tax Refund 2022/23		1,761.99		Gift Aid Tax Refund		0.00	
Bank Interest		353.18		Bank Interest		138.45	
Miscellaneous Income	(a)	95.02	2,210.19	Miscellaneous Income		15.00	153.45
EVENTS/TRIPS -Excursions & Functions	(b)		34,950.03	EVENTS/TRIPS -Excursions & Functions			42,111.75
<b>TOTAL INCOME</b>			<b>43,392.22</b>	<b>TOTAL INCOME</b>			<b>48,695.70</b>
<b>EXPENDITURE</b>				<b>EXPENDITURE</b>			
Formal Meeting Costs:				Formal Meeting Costs:			
-Hire of Hall/Equipment	(c)	2,393.00		-Hire of Hall/Equipment		1,500.00	
-Refreshments	(d)	794.45		-Refreshments		35.00	
-Speakers		624.09	3,811.54	-Speakers		860.00	2,395.00
Printing & Stationery (Newsletter)		190.80		Printing & Stationery (Newsletter)		322.80	
Postage & Telephone (Membership Sec.)		230.48	421.28	Postage & Telephone (Membership Sec.)		286.96	609.76
Regular Annual "TAT" Costs:				Regular Annual "TAT" Costs:			
-"TAT" Capitation/Affiliation Fees	(e)	1,716.00		-"TAT" Capitation/Affiliation Fees		1,640.00	
-"TAT" "TAM" Magazine Subscriptions		756.04		-"TAT" "TAM" Magazine Subscriptions		601.20	
-"TAT" "Beacon System" Licence Fee		429.00	2,901.04	-"TAT" "Beacon System" Licence Fee		390.16	2,631.36
Equipment/Assets	(f)	41.49		Equipment/Assets		57.94	
Miscellaneous Costs:	(g)	81.53	123.02	Miscellaneous Costs:		69.59	127.53
EVENTS/TRIPS -Excursions & Functions	(b)		35,143.00	EVENTS-Excursions & Functions			45,937.04
<b>TOTAL EXPENDITURE</b>			<b>42,399.88</b>	<b>TOTAL EXPENDITURE</b>			<b>51,700.69</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>			<b>992.34</b>	<b>EXCESS OF INCOME OVER EXPENDITURE</b>			<b>-3,004.99</b>
<b>BALANCE SHEET:</b>				<b>BALANCE SHEET:</b>			
<u>BALANCE SHEET at 31st JULY 2024</u>				<u>BALANCE SHEET at 31st JULY 2023</u>			
<b>CURRENT ASSETS</b>				<b>CURRENT ASSETS</b>			
Lloyds Bank - Deposit Account	(h)	10,174.52		Lloyds Bank - Deposit Account		10,133.89	
Lloyds Bank - Main Operating Account		4,305.87		Lloyds Bank - Main Operating Account		4,359.17	
Lloyds Bank - Events Account :		4,049.02		Lloyds Bank - Events Account :		524.99	
Membership Account		0.00		Membership Account		0.00	
Cash Float		0.00		Cash Float		17.02	
<b>TOTAL CURRENT ASSETS</b>			<b>18,529.41</b>	<b>TOTAL CURRENT ASSETS</b>		<b>15,035.07</b>	
<b>CURRENT LIABILITIES</b>	(h)	Accruals	2,847.25	<b>CURRENT LIABILITIES</b>	(h)	Accruals	345.25
<b>CURRENT NET ASSETS:</b>			<b>15,682.16</b>	<b>CURRENT NET ASSETS:</b>			<b>14,689.82</b>
<b>CAPITAL ACCOUNT</b>				<b>CAPITAL ACCOUNT</b>			
Balance brought forward			14,689.82	Balance brought forward			17,694.81
Excess Income over Expenditure			992.34	Excess Income over Expenditure			-3,004.99
<b>Balance carried forward</b>			<b>15,682.16</b>	<b>Balance carried forward</b>			<b>14,689.82</b>
<b>Treasurer</b>			<b>Dated</b>	<b>Treasurer</b>			<b>Dated</b>
Phil Toler							

**INDEPENDENT EXAMINER'S CERTIFICATE**

I have examined the bank statements, invoices and accounting records supplied to me in respect of the University of the Third Age Aylesbury Vale for the year ended 31st July 2024, and I confirm that the attached accounts are in accordance therewith.

**Examiner**  
P.L.Albrighton F.C.C.A.

**Dated**

**UNIVERSITY OF THE THIRD AGE - AYLESBURY VALE****Notes to the Accounts for year ended 31st July 2024**Accounting Policy

1. Consistency with previous year accounting treatment with specific exceptions as per notes.
2. No adjustment for the timing of membership fees, as per TAT policy (large U3A's only to adjust) and consistency with prior years.
3. Timing differences for small items (<£100) not accrued/prepaid.

	£	£
<u>a) Miscellaneous Income</u>		
Money returned from groups no longer operating	50.02	
Donations	45.00	
	<u>95.02</u>	
<u>b) EVENTS/TRIPS -Excursions &amp; Functions</u>	INCOME	COST
<b>Reporting Adjustment For Non Revenue/Cost Items</b>		
Sum of all transactions per Lloyds events bank account 03115723	70,548.03	(67,024.00)
<u>Contra Adjustments for Incorrect Postings and Credits</u>		
Membership fees paid to wrong a/c	(135.00)	135.00
BBQ ticket sales paid to wrong a/c	(70.00)	70.00
Trip refunds	(1,062.00)	1,062.00
	<u>(1,267.00)</u>	1,267.00
<u>Accrue Income/Costs Relating to next year</u>		
October 24 Study Tour	(32,390.00)	31,244.00
Trips (Chipping Campden 7/8 + Henley 3/9)	(1,459.00)	695.00
Summer BBQ - Aug'24	(842.00)	250.00
	<u>(34,691.00)</u>	32,189.00
Total Cost/Income adjustments	<u>(35,958.00)</u>	33,456.00
<b>ADJUSTED INCOME/COST FOR LLOYDS EVENTS BANK ACCOUNT</b>	<b>34,590.03</b>	<b>(33,568.00)</b>
<u>Plus posted to Lloyds Main Account 00728902</u>		
Summer BBQ - Aug'24	360.00	(1,575.00)
<b>INCOME/COST REPORTED IN FINAL ACCOUNTS</b>	<b>34,950.03</b>	<b>(35,143.00)</b>
<u>c) Hire of Hall/Equipment</u>		
Hire of Roman Park Hall @ £180pm + Christmas show rehearsals	(2,393.00)	
<u>d) Refreshments</u>		
i) £200pm for tea/coffee/biscuits charged by Roman Park Hall since Nov'23 (9 months)	(1,800.00)	
ii) Member contributions towards (i), being cash collected at monthly meetings	1,005.55	
	<u>(794.45)</u>	
<u>e) TAT/Beacon Costs</u>		
Membership subs 429 members @ £4 each	(1,716.00)	
Third Age Matters magazine subs	(725.80)	
Beacon software license	(429.00)	
Charge from Third Age Trust for previous year underpayment	(30.24)	
	<u>(2,901.04)</u>	
<u>f) Equipment/Assets</u>		
John Wilford - radio microphone battery	(8.50)	
Phil Toler - USB memory sticks	(32.99)	
	<u>(41.49)</u>	
<u>g) Miscellaneous Costs</u>		
Zoom license	(71.94)	
AVU3A website hosting	(9.59)	
	<u>(81.53)</u>	
<u>h) Balance Sheet as at 31/7/22</u>		
Lloyds deposit account principle	10,000.00	
Interest on Lloyds a/c re-invested	174.52	
	<u>10,174.52</u>	
Lloyds main account 00728902 (as adjusted per reconciliation below)	4,305.87	
Lloyds Events & Trips account 03115723 (no reconciling items)	4,049.02	
Cash	0.00	
	<u>18,529.41</u>	
Accrual for excess of member event income vs costs - owing to members (as above)	(2,847.25)	
	<u>15,682.16</u>	
<u>Accrual</u>		
Reverse LY accrual BF	(345.25)	
Accrue for money relating to trips made after 31/7/24 (as above)	(2,502.00)	
	<u>(2,847.25)</u>	
<u>Bank Reconciliation - Lloyds A/c No. 00728902</u>		
Balance per bank statement as at 31/7/24	4,320.87	
Member (Anne Paulizky) overpaid. Credit not banked till 1/8/24	(15.00)	
Balance per Beacon as at 31/7/24	<u>4,305.87</u>	

Charity Commission Return 20/2/25

£

Donations and legacies (excluding Endowments Received)	45
Charitable activities	34,950
Other trading activities	6,232
Investments	353
Other	1,812
	<hr/>
	43,392

## Notes

Donations - per Notes & Recs sheet

EVENTS/TRIPS -Excursions & Functions - per statement

Total member subs - per statement

Bank deposit interest - per statement

Sum of Gift Aid - per statement, plus money returned from groups no longer operating - per Notes & Recs sheet

Aylesbury Vale u3a Ledger  
Misc. Income : 1 Aug 2023 - 31 Jul 2024

Ref	Date	Batch No	Batch Ref	Payee	Mem No	Mem No2
2684	24/01/24			Lloyds Bank		
2718	03/04/24			Group/Surplus Funds		
2898	29/05/24			Gardening Group		
3094	31/07/24			Lloyds Bank		

Detail	Category	Payment Method	Payment Ref
Deposit A/c Interest	Misc. Income	Account transfer	Statement
See remarks	Misc. Income	Cash	500284 (part)
Gardening Group Float	Misc. Income	Cash	Jill Gigg/Emails
Deposit A/c Interest	Misc. Income	BACS	Bank statement
			Bank Interest
			Other

In	Out	Balance
£ 178.66		£ 178.66
£ 110.02		£ 288.68
	£ 60.00	£ 228.68
£ 174.52		£ 403.20
353.18		
50.02		

**UNIVERSITY OF THE THIRD AGE - AYLESBURY VALE - INCOME & EXPENDITURE ACCOUNT**

Year ended 31st July 2024

Notes £ £

INCOME	2023/24	2024/25
Subscriptions - Full	756.50	6,232.00
Subscriptions - Full	5,473.50	6,232.00
Gift Aid Tax Refund	1,761.99	
Bank Interest	353.18	
Miscellaneous Income	95.02	2,210.19
EVENTS/TRIPS -Excursions & Functions		34,950.03
<b>TOTAL INCOME</b>		<b>43,392.22</b>

EXPENDITURE	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(b)
Formal Meeting Costs:								
-Hire of Hall/Equipment	2,393.00							
-Refreshments	794.45							
-Speakers	624.09	3,811.54						
Printing & Stationery (Newsletter)	190.80							
Postage & Telephone (Membership Sec.)	230.48	421.28						
Regular Annual "TAT" Costs:								
-"TAT" Capitalation/Affiliation Fees	1,716.00							
-"TAT "TAM" Magazine Subscriptions	756.04							
-"TAT "Beacon System" Licence Fee	429.00	2,901.04						
Equipment/Assets	41.49							
Miscellaneous Costs:	81.53	123.02						
EVENTS/TRIPS -Excursions & Functions		35,143.00						
<b>TOTAL EXPENDITURE</b>		<b>42,399.88</b>						
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>992.34</b>						

**BALANCE SHEET:**

BALANCE SHEET at 31st JULY 2024

CURRENT ASSETS	(h)
Lloyds Bank - Deposit Account	10,174.52
Lloyds Bank - Main Operating Account	4,305.87
Lloyds Bank - Events Account :	4,049.02
Membership Account	0.00
Cash Float	0.00
<b>TOTAL CURRENT ASSETS</b>	<b>18,529.41</b>
<b>CURRENT LIABILITIES</b>	<b>Accruals</b>
	2,847.25
<b>CURRENT NET ASSETS:</b>	<b>15,682.16</b>

**CAPITAL ACCOUNT**

Balance brought forward	14,689.82
Excess Income over Expenditure	992.34
<b>Balance carried forward</b>	<b>15,682.16</b>

Treasurer  
Phil Tole

Dated

13/8/24

**INDEPENDENT EXAMINER'S CERTIFICATE**

I have examined the bank statements, invoices and accounting records supplied to me in respect of the University of the Third Age Aylesbury Vale for the year ended 31st July 2024, and I confirm that the attached accounts are in accordance therewith.

Examiner

P.L.Albrighton F.C.C.A.

Dated

19/8/24

Year ended 31st July 2023

Notes £ £

INCOME	2022/23	2023/24
Subscriptions - Full	946.50	6,430.50
Subscriptions - Full	5,484.00	6,430.50
Gift Aid Tax Refund	0.00	
Bank Interest	138.45	
Miscellaneous Income	15.00	153.45
EVENTS/TRIPS -Excursions & Functions		42,111.75
<b>TOTAL INCOME</b>		<b>48,695.70</b>

EXPENDITURE	(c)	(d)	(e)	(f)	(g)	(b)
Formal Meeting Costs:						
-Hire of Hall/Equipment	1,500.00					
-Refreshments	35.00					
-Speakers	860.00	2,395.00				
Printing & Stationery (Newsletter)	322.80					
Postage & Telephone (Membership Sec.)	286.96	609.76				
Regular Annual "TAT" Costs:						
-"TAT" Capitalation/Affiliation Fees	1,640.00					
-"TAT "TAM" Magazine Subscriptions	601.20					
-"TAT "Beacon System" Licence Fee	390.16	2,631.36				
Equipment/Assets	57.94					
Miscellaneous Costs:	69.59	127.53				
EVENTS--Excursions & Functions		45,937.04				
<b>TOTAL EXPENDITURE</b>		<b>51,700.69</b>				
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>-3,004.99</b>				

**BALANCE SHEET:**

BALANCE SHEET at 31st JULY 2023

CURRENT ASSETS	(h)
Lloyds Bank - Deposit Account	10,133.89
Lloyds Bank - Main Operating Account	4,359.17
Lloyds Bank - Events Account :	524.99
Membership Account	0.00
Cash Float	17.02
<b>TOTAL CURRENT ASSETS</b>	<b>15,035.07</b>
<b>CURRENT LIABILITIES</b>	<b>Accruals</b>
	345.25
<b>CURRENT NET ASSETS:</b>	<b>14,689.82</b>

**CAPITAL ACCOUNT**

Balance brought forward	17,694.81
Excess Income over Expenditure	-3,004.99
<b>Balance carried forward</b>	<b>14,689.82</b>

**Aylesbury Vale u3a**

England & Wales - Charity number 1035640

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# Accounts

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**UNIVERSITY OF THE THIRD AGE - AYLESBURY VALE - INCOME & EXPENDITURE ACCOUNT**

Year ended 31st July 2022

Year ended 31st July 2023

Notes	2022	2022
	£	£
<b>INCOME</b>		
Subscriptions - Full	1,041.00	1,041.00
Subscriptions - Full	5,232.00	5,232.00
Gift Aid Tax Refund 2019/20/21	2,298.81	2,298.81
Bank Interest	7.03	7.03
Miscellaneous Income	101.47	8,680.31
EVENTS/TRIPS -Excursions & Functions	26,019.55	
Bank Interest	0.00	
<b>TOTAL INCOME</b>	<b>34,699.86</b>	<b>34,699.86</b>

Notes	2023	2023
	£	£
<b>INCOME</b>		
Subscriptions - Full	946.50	946.50
Subscriptions - Full	5,430.50	5,430.50
Gift Aid Tax Refund 2019/20/21	138.45	138.45
Bank Interest	15.00	6,553.95
Miscellaneous Income	42,111.75	
EVENTS/TRIPS -Excursions & Functions		
Bank Interest		
<b>TOTAL INCOME</b>	<b>48,695.70</b>	<b>48,695.70</b>

Notes	2022	2022
	£	£
<b>EXPENDITURE</b>		
Formal Meeting Costs:		
-Hire of Hall/Equipment	1,003.06	1,003.06
-Refreshments	595.00	595.00
-Speakers	267.76	267.76
Printing & Stationery (Newsletter)	312.08	312.08
Postage & Telephone (Membership Sec.)		
Regular Annual 'TAT' Costs:		
-'TAT' Capital/Affiliation Fees	1,720.00	1,720.00
-'TAT' "TAM" Magazine Subscriptions	603.00	603.00
-'TAT' "Beacon System" Licence Fee	482.72	482.72
New Group Start Up	0.00	0.00
Group Costs-Leaders Expenses	0.00	0.00
Equipment/Assets	668.97	668.97
Miscellaneous Costs:	142.53	142.53
(Incl. Regular Annual Costs & Incidental Costs)		
EVENTS-Excursions & Functions	26,082.70	5,805.12
Transfer To Virgin Savings/Deposit Account	0.00	0.00
<b>TOTAL EXPENDITURE</b>	<b>31,887.82</b>	<b>31,887.82</b>

Notes	2023	2023
	£	£
<b>EXPENDITURE</b>		
Formal Meeting Costs:		
-Hire of Hall/Equipment	1,500.00	1,500.00
-Refreshments	850.00	850.00
-Speakers	2,395.00	2,395.00
Printing & Stationery (Newsletter)	322.80	322.80
Postage & Telephone (Membership Sec.)	285.96	285.96
Regular Annual 'TAT' Costs:		
-'TAT' Capital/Affiliation Fees	1,640.00	1,640.00
-'TAT' "TAM" Magazine Subscriptions	601.20	601.20
-'TAT' "Beacon System" Licence Fee	390.16	390.16
New Group Start Up	0.00	0.00
Group Costs-Leaders Expenses	0.00	0.00
Equipment/Assets	57.94	57.94
Miscellaneous Costs:	69.59	69.59
(Incl. Regular Annual Costs & Incidental Costs)		
EVENTS-Excursions & Functions	45,937.04	5,763.65
Transfer To Virgin Savings/Deposit Account	0.00	0.00
<b>TOTAL EXPENDITURE</b>	<b>51,700.69</b>	<b>51,700.69</b>

**EXCESS OF INCOME OVER EXPENDITURE**

**EXCESS OF INCOME OVER EXPENDITURE**

**BALANCE SHEET:**

**BALANCE SHEET:**

Notes	2022	2022
	£	£
<b>BALANCE SHEET at 31st JULY 2019</b>		
<b>CURRENT ASSETS</b>		
Virgin/Lloyds Savings/Deposit Account	5,858.64	5,858.64
Lloyds Bank - Main Operating Account	11,693.41	11,693.41
Lloyds Bank - Events Account:	179.74	179.74
Membership Account	96.00	96.00
Cash Float	17.02	17.02
<b>TOTAL CURRENT ASSETS</b>	<b>17,844.81</b>	<b>17,844.81</b>
<b>CURRENT LIABILITIES</b>		
Accruals	150.00	150.00
<b>CURRENT NET ASSETS:</b>	<b>17,694.81</b>	<b>17,694.81</b>

Notes	2023	2023
	£	£
<b>BALANCE SHEET at 31st JULY 2019</b>		
<b>CURRENT ASSETS</b>		
Virgin/Lloyds Savings/Deposit Account	10,133.89	10,133.89
Lloyds Bank - Main Operating Account	4,359.17	4,359.17
Lloyds Bank - Events Account:	524.99	524.99
Membership Account	0.00	0.00
Cash Float	17.02	17.02
<b>TOTAL CURRENT ASSETS</b>	<b>15,035.07</b>	<b>15,035.07</b>
<b>CURRENT LIABILITIES</b>		
Accruals	345.25	345.25
<b>CURRENT NET ASSETS:</b>	<b>14,689.82</b>	<b>14,689.82</b>

Notes	2022	2022
	£	£
<b>CAPITAL ACCOUNT</b>		
Balance brought forward	14,882.77	14,882.77
Excess Income over Expenditure	2,812.04	2,812.04
Balance carried forward	17,694.81	17,694.81

Notes	2023	2023
	£	£
<b>CAPITAL ACCOUNT</b>		
Balance brought forward	17,694.81	17,694.81
Excess Income over Expenditure	-3,004.99	-3,004.99
Balance carried forward	14,689.82	14,689.82

Treasurer  
Phil Toler

Treasurer  
Phil Toler

**INDEPENDENT EXAMINER'S CERTIFICATE**  
I have examined the bank statements, invoices and accounting records supplied to me in respect of the University of the Third Age Aylesbury Vale for the year ended 31st July 2022, and I confirm that the attached accounts are in accordance therewith.

**INDEPENDENT EXAMINER'S CERTIFICATE**  
I have examined the bank statements, invoices and accounting records supplied to me in respect of the University of the Third Age Aylesbury Vale for the year ended 31st July 2023, and I confirm that the attached accounts are in accordance therewith.

*William*  
Dated 25/8/23

*William*  
Dated 25/8/23

Examiner  
P.L.Albrighton F.C.C.A.

Examiner  
P.L.Albrighton F.C.C.A.

**Aylesbury Vale u3a**

England & Wales - Charity number 1035640

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# Accounts

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**UNIVERSITY OF THE THIRD AGE - AYLESBURY VALE - INCOME & EXPENDITURE ACCOUNT**

	Year ended 31st July 2022			Year ended 31st July 2021			Year ended 31st July 2020		
	2022	2022	2022	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£	£	£	£
<b>INCOME</b>									
Subscriptions - Full	1,041.00			705.00			1,470.00		
Subscriptions - Full	5,232.00			5,536.50			5,895.00		
Gift Aid Tax Refund	2,298.81			6,241.50			1,024.62		
Bank Interest	7.03			0.00			0.00		
Miscellaneous Income	101.47			620.00			210.45		
EVENTS/TRIPS - Excursions & Functions	26,019.55			0.00			29,909.58		
Bank Interest	0.00			11.16			43.62		
<b>TOTAL INCOME</b>			<b>34,699.86</b>			<b>6,872.66</b>			<b>38,563.27</b>
<b>EXPENDITURE</b>									
Formal Meeting Costs:									
-Hire of Hall/Equipment (incl. Chair Stacking)	10.00			0.00			2,000.00		
-Refreshments	1,003.06			440.00			1,002.96		
-Speakers	595.00			440.00			520.00		
Printing & Stationery	267.76			235.65			610.04		
Postage & Telephone	312.08			349.46			148.61		
Regular Annual 'TAT' Costs:									
-TAT Capitalisation/Affiliation Fees	1,720.00			3,486.00			1,295.76		
-TAT "TAM" Magazine Subscriptions	603.00			565.90			516.00		
-TAT "Beacon System" Licence Fee	482.72			454.00			0.00		
New Group Start Up	0.00			0.00			0.00		
Group Costs-Leaders Expenses	0.00			0.00			0.00		
Equipment/Assets	668.97			425.94			1,351.69		
Miscellaneous Costs:	142.53			244.59			265.11		
(Incl. Regular Annual Costs & Incidental Costs)									
EVENTS-Excursions & Functions	26,082.70			500.00			29,875.52		
Transfer To Virgin Savings/Deposit Account	0.00			0.00			0.00		
<b>TOTAL EXPENDITURE</b>			<b>31,887.82</b>			<b>6,721.54</b>			<b>37,585.56</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>			<b>2,812.04</b>			<b>1,151.12</b>			<b>967.69</b>

	Year ended 31st July 2022			Year ended 31st July 2021			Year ended 31st July 2020		
	2022	2022	2022	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£	£	£	£
<b>BALANCE SHEET:</b>									
<b>BALANCE SHEET at 31st JULY 2019</b>									
<b>CURRENT ASSETS</b>									
Virgin Savings/Deposit Account	5,858.64			5,851.61			5,840.45		
Lloyds Bank - Main Operating Account	11,693.41			8,771.25			8,061.29		
Lloyds Bank - Events Account	179.74			242.89			742.89		
Membership Account	96.00								
Cash Float	17.02			17.02			87.02		
<b>TOTAL CURRENT ASSETS</b>			<b>17,844.81</b>			<b>14,882.77</b>			<b>14,731.65</b>
<b>CURRENT LIABILITIES</b>									
Accruals	150.00								
<b>CURRENT NET ASSETS:</b>			<b>17,694.81</b>			<b>14,882.77</b>			<b>14,731.65</b>
<b>CAPITAL ACCOUNT</b>									
Balance brought forward			14,882.77			14,731.65			13,763.96
Excess income over Expenditure			2,812.04			1,151.12			967.69
Balance carried forward			<b>17,694.81</b>			<b>14,882.77</b>			<b>14,731.65</b>

**INDEPENDENT EXAMINER'S CERTIFICATE**  
 I have examined the bank statements, invoices and accounting records supplied to me in respect of the University of the Third Age Aylesbury Vale for the year ended 31st July 2022, and I confirm that the attached accounts are in accordance therewith.

**Examiner**  
 P.L. Albrighton F.C.C.A.

**Dated**  
 13-Aug-20

**INDEPENDENT EXAMINER'S CERTIFICATE**  
 I have examined the bank statements, invoices and accounting records supplied to me in respect of the University of the Third Age Aylesbury Vale for the year ended 31st July 2021, and I confirm that the attached accounts are in accordance therewith.

**Examiner**  
 P.L. Albrighton F.C.C.A.

**Dated**  
 13-Aug-20

**INDEPENDENT EXAMINER'S CERTIFICATE**  
 I have examined the bank statements, invoices and accounting records supplied to me in respect of the University of the Third Age Aylesbury Vale for the year ended 31st July 2020, and I confirm that the attached accounts are in accordance therewith.

**Examiner**  
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**Dated**  
 13-Aug-20

**INDEPENDENT EXAMINER'S CERTIFICATE**  
 I have examined the bank statements, invoices and accounting records supplied to me in respect of the University of the Third Age Aylesbury Vale for the year ended 31st July 2020, and I confirm that the attached accounts are in accordance therewith.

**Examiner**  
 P.L. Albrighton F.C.C.A.

**Dated**  
 13-Aug-20

*[Handwritten Signature]*

**Aylesbury Vale u3a**

England & Wales - Charity number 1035640

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# Accounts

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## **CHAIRMAN'S ANNUAL REPORT 2020**

I have now completed 2 years as your Chairman and would like to thank the Committee who have been very supportive and although I really enjoy it there seems to be a crisis every year. Last year it was the move to Stoke Mandeville this year its Covid 19!! However, we will overcome it.

I would point out that this report covers until the end of 2020 as we have been unable to hold an Annual General Meeting.

The end of last year we had outings to Snowhill Manor, Rainham Hall and Eastbury Manor House, Warwick and Hanbury Hall all arranged by Dan McGregor.

The Autumn Quiz and Fish & Chips Supper also the Christmas Lunch was organised by Mary Singleton who arranges the excellent Coffee Mornings. Mary is one of the editors for the Magazine which is going from strength to strength. Well done to all the Editors.

We have had a variety of interesting Speakers for which we thank Sheila Page.

All the groups are thriving under the leadership of Jane Trow although some are not able to meet at this moment in time.

Ken Roberson is doing an excellent job of looking after the membership.

Our new Secretary Maureen Clarke is very thorough, how she does the minutes with us all talking at once I do not know but she is much appreciated.

Chris Lowe our Vice Chairman is still following up on other venues although that is stalemate at present.

Mike Park our Treasurer we cannot fail to admire how he produces such amazing spreadsheets. Thank you Mike for looking after our finances.

Greig and Andy organised a Ukulele Study Group at Benson in October where 100 players attended. It was a resounding success.

At the December meeting we had the Christmas Hat competition, it was good to see that some men entered into the spirit. This was followed by an

excellent musical presentation by our Sound Man, John Wilford. It brought back a lot of memories for all of us.

The New Year started well with trips arranged by Dan McGregor, also a Chinese Lunch etc but it did not last because the curtain came down on our meetings Covid 19 had arrived!

On 16<sup>th</sup> March an official Government statement was made and we had to suspend all U3A meetings and so it goes on. We were all hoping that it would end quite soon but of course it has not, so from April there have been no monthly meetings and it is still going on.

All events had to be cancelled, all speakers were cancelled. The committee have kept in touch via Zoom and we have been looking at ways in which we could meet. Some groups have been meeting on Zoom and of course there is the Website.

Obviously Zoom is the answer but because of the large number we had to apply and pay for a special licence, which we arranged. Some Committee members together with Derek Ayshford have watched courses about Zoom on line, I have done this also. So that is the way forward until such time as the virus is contained although at this present time is on the rise again.

We have therefore postponed the AGM until January 2021.

Sadly during this time three of our prominent members Tom Day, Alan Robinson and Roland Scroggs passed away.

In October we had our first Zoom meeting and approximately 80 + members joined us. We had a few hiccups but it was lovely to see members again.

Our speaker was one of our members, Stephen Logsdale, who gave us a talk about uses of Cannabis, which proved to be very interesting.

November meeting on Zoom was better and we were told that 20 groups were now using Zoom although other groups like the walkers are outside and therefore stick to the rules.

The meeting in December, we hope was a happy and entertaining one, this was largely due to Derek Ayshford who put together various entertaining acts

supplied by members on a video to show everyone. Members were asked to wear their Christmas hats and jumpers which they did. It appears everyone enjoyed the meeting.

**UNIVERSITY OF THE THIRD AGE - AYLESBURY VALE**

**INCOME and EXPENDITURE ACCOUNT**

Year ended 31st July 2020

Notes	2020 £	2020 £
		Sub-Totals
<b>INCOME</b>		
Subscriptions - Full 2019/20	1,470.00	
Subscriptions - Full 2020/21	5,895.00	7,365.00
Gift Aid Tax Refund 2018/19	1,024.62	
Bank Interest (Transfer-In From Virgin A/C)	0.00	
Miscellaneous Income (a)	210.45	8,600.07
EVENTS/TRIPS -Excursions & Functions (b)	29,909.58	
Bank Interest	43.62	
<b>TOTAL INCOME</b>		<b>38,553.27</b>

**EXPENDITURE**

Formal Meeting Costs:		
-Hire of Hall/Equipment (Incl. Chair Stacking)	2,000.00	
-Refreshments - Liquid & Non-Liquid	1,002.96	
-Speakers	520.00	3,522.96
Printing & Stationery	610.04	
Postage & Telephone	148.61	
Regular Annual 'TAT' Costs:		
-'TAT' Capitation/Affiliation Fees		
-'TAT' 'TAM' Magazine Subscriptions	1,295.76	
-'TAT' 'Beacon System' Licence Fee	516.00	1,811.76
New Group Start Up	0.00	
Group Costs-Leaders Expenses	0.00	
Equipment/Assets (d)	1,351.58	
Miscellaneous Costs: (a)	265.11	
(Incl. Regular Annual Costs & Incidental Costs)		7,710.06
EVENTS-Excursions & Functions (b)	29,875.52	
Transfer To Virgin Savings/Deposit Account	0.00	
<b>TOTAL EXPENDITURE</b>		<b>37,585.58</b>

**EXCESS OF INCOME OVER EXPENDITURE**

967.69

**BALANCE SHEET:**

**BALANCE SHEET at 31st JULY 2020**

**CURRENT ASSETS**

Virgin Savings/Deposit Account	5,840.45	
Lloyds Current Accounts:		
No. 1 - Main Operating Account : A/C-1	8,061.29	
No. 1 - Account : Float	87.02	
No. 2 - Events Account : A/C-2	742.89	
<b>TOTAL CURRENT ASSETS</b>		<b>14,731.65</b>

**CURRENT LIABILITIES**

Prepayments (c)

**CURRENT NET ASSETS: 14,731.65**

**CAPITAL ACCOUNT**

Balance brought forward	13,763.95
Excess Income over Expenditure	967.69
Balance carried forward	<b>14,731.64</b>

Treasurer  
R. Mike Park

Dated 5/8/20

**INDEPENDENT EXAMINER'S CERTIFICATE**

I have examined the bank statements, invoices and accounting records supplied to me in respect of the University of the Third Age Aylesbury Vale for the year ended 31st July 2020 and I confirm that the attached accounts are in accordance therewith.

Examiner  
P.L.Albrighton F.C.C.A.

Dated 13/8/20

**INCOME and EXPENDITURE ACCOUNT**

Year ended 31st July 2019

Notes	2019 £	2019 £
		Sub-Totals
<b>INCOME</b>		
Subscriptions - Full 2018/19	1,868.36	
Subscriptions - Full 2019/20	5,666.64	7,535.00
Gift Aid Tax Refund 2018/19	0.00	
Bank Interest	0.00	
Miscellaneous Income (a)	864.46	8,399.46
EVENTS/TRIPS -Excursions & Functions (b)	26,799.70	
Bank Interest	59.80	
<b>TOTAL INCOME</b>		<b>35,258.96</b>

**EXPENDITURE**

Formal Meeting Costs:		
-Hire of Hall/Equipment (Incl. Chair Stacking)	1,985.50	
-Refreshments	278.30	
-Speakers	745.70	3,009.50
Printing & Stationery	1,858.25	
Postage & Telephone	350.31	
Regular Annual 'TAT' Costs:		
-'TAT' Capitation/Affiliation Fees	1,907.50	
-'TAT' 'TAM' Magazine Subscriptions	0.00	
-'TAT' 'Beacon System' Licence Fee	608.34	2,515.84
New Group Start Up	55.00	
Group Costs-Leaders Expenses	24.26	
Equipment/Assets (d)	1,345.44	
Miscellaneous Costs: (a)	1,294.77	
(Incl. Regular Annual Costs & Incidental Costs)		10,453.37
EVENTS-Excursions & Functions (b)	26,272.50	
Transfer To Virgin Savings/Deposit Account	0.00	
<b>TOTAL EXPENDITURE</b>		<b>36,726.87</b>

**EXCESS OF INCOME OVER EXPENDITURE**

-1,466.91

**BALANCE SHEET:**

**BALANCE SHEET at 31st JULY 2019**

**CURRENT ASSETS**

Virgin Savings/Deposit Account	5,796.83	
Lloyds Current Accounts:		
No. 1 - Main Operating Account : A/C-1	7,155.33	
No. 2 - Events Account : A/C-2	2,043.36	
<b>TOTAL CURRENT ASSETS</b>		<b>14,995.52</b>

**CURRENT LIABILITIES**

Prepayments (c) 1,231.57

**CURRENT NET ASSETS: 13,763.95**

**CAPITAL ACCOUNT**

Balance brought forward	15,230.86
Excess Income over Expenditure	-1,466.91
Balance carried forward	<b>13,763.95</b>

NOTE: The Sum of £3,000 Was Transferred From the Virgin Savings/Deposit Account To The Lloyds No.1-Main Operating Account In May-2019 In Order To Keep The Account In Credit.

Treasurer  
R. Mike Park

Dated 12-Aug-19

**INDEPENDENT EXAMINER'S CERTIFICATE**

I have examined the bank statements, invoices and accounting records supplied to me in respect of the University of the Third Age Aylesbury Vale for the year ended 31st July 2019 and I confirm that the attached accounts are in accordance therewith.

Examiner  
P.L.Albrighton F.C.C.A.

Dated 12-Aug-19

**UNIVERSITY OF THE THIRD AGE - AYLESBURY VALE**

**Notes to the Accounts for year ended 31st July 2020**

**Notes to the Accounts for year ended 31st July 2019**

	2019/2020 £	2019/2020 £	
<b>a) Miscellaneous Items</b>			
Diaries	N/A	N/A	
Regular Annual Costs:			
-PAT Testing		36.69	
-AV-U3A X-Mas Show	N/A	N/A	
-QMCA Affiliation Fee - REFUND	15.00		
-Annual Bursary To The Grange School/Prize Awards		75.00	
-Website "Domain Name" Renewal Fee		9.59	
-CLA Licence		0.00	121.28
Incidental Items:			
-Scottish Dancing rental	N/A	N/A	
-Replacement Cheques / Uncleared Cheques	15.00	30.00	
Childrens' Christmas Party ('Bucket Collection')	N/A	N/A	30.00
Miscellaneous Others:			
-Auditor's Fee		60.00	
-Sundry Items (Incl. "Reserved For Speaker" Parking Sign)		36.35	
-St Johns First Aid course			
-Members' Name Tags/Badges		17.48	
-PC maintenance			
-Member Donations	20.65		
-Riviera Tours Commission Fee Donation	159.80		113.83
	<b>210.45</b>	<b>265.11</b>	
Net	<b>-54.66</b>		

	Receipts	Costs	
<b>b) Events / Trips - Excursions &amp; Functions</b>			
Ham House & Strawberry Hill House (NT) Trip:03-Sep-19	1,176.00	1,146.25	29.75
Events EOY/SOY Adjustment-Garden Group&Outings Balance	286.63	80.10	206.53
Bourton-On-The-Water & Snowhill Manor (NT) Trip:07-Oct-19	748.00	765.00	-17.00
Autumn Quiz & Fish & Chip Supper:17-Oct-19	490.00	515.57	-25.57
Rainham Hall & Eastbury Manor House (NT) Trip:07-Non-19	816.00	824.00	-8.00
AV-U3A Photography Group Calenders:Nov/Dec-19	405.00	335.30	69.70
Christmas Lunch @ The WaterMead Inn:04-Dec-19	628.95	628.95	0.00
Warwick & Hanbury Hall (NT) Trip:03-Mar-20	867.00	826.00	41.00
Chinese Lunch @ The Chinese Brasserie:25-Mar-20:CANCELLED	961.00	966.00	-5.00
Canterbury Coach Trip:01-Apr-20:CANCELLED	1,243.00	1,240.00	3.00
Torquay Bowls Trip:29-Mar To 03-Apr-2020:CANCELLED	20,638.00	20,638.00	0.00
East Anglia Study Tour:29-Jun To 04-Jul-2020:CANCELLED	1,650.00	1,650.00	0.00
Note: The Costs of The 4 No. Events/Trips Shown Above As CANCELLED, (Which Were Cancelled Due To COVID-19), Are REFUNDS Made To The Trip/Event Participants Of These 4No. Events/Trips. A Further 4 No. Trips Planned For This Year Were Also CANCELLED Due To COVID-19			
Event Cancellation Costs Incurred Due To COVID-19		260.35	-260.35
	<b>29,909.58</b>	<b>29,875.52</b>	34.06
Net	<b>34.06</b>		

	Receipts	Costs	
<b>c) Prepayments</b>			
CHQ To TAT For AV-U3A Annual Membership Fees For 2020/21			
CHQ To TAT For CLA Copyright Licence Annual Fee For 2020/21			
Gift Aid Tax Refund - 2019/2020			
Garden Group			
Outings balance			
Float balance-Account 1	Incl. In "Current Assets".		
Float balance-Account 2		N/A	
Other			
	<b>0.00</b>	<b>0.00</b>	
Net	<b>0.00</b>		

	Costs	
<b>d) Equipment/Assets</b>		
New Sound System Equipment Package For New Venue:SMS-IBH	951.58	
Replacement Upgraded Laptop With Graphics & HDMI Capabilities For Speakers' Secretary.	400.00	
	<b>1,351.58</b>	

	2018/2019 £	2018/2019 £	
<b>a) Miscellaneous Items</b>			
Diaries	202.50	200.00	
Regular Annual Costs:			
-PAT Testing		96.00	
-AV-U3A X-Mas Show		161.17	
-QMCA Affiliation Fee		15.00	
-Annual Bursary To The Grange School/Prize Awards		75.00	
-Website "Domain Name" Renewal Fee		9.59	
-CLA Licence		0.00	356.76
Incidental Items:			
-Scottish Dancing rental	153.60	115.20	
-Uncleared Cheques	15.00	30.00	
-Bank Error & Correction - CDS Invoice	250.00	250.00	
Childrens' Christmas Party ('Bucket Collection')	243.36	243.36	638.56
Miscellaneous Others:			
-Auditor's Fee		60.00	
-Sundry Items (Group Start-Up Partial Refund)		39.45	
-St Johns First Aid course		0.00	
-Badge Holders		0.00	
-PC maintenance			
	<b>864.46</b>	<b>1,294.77</b>	
Net	<b>-430.31</b>		

	Receipts	Costs	
<b>b) Events / Trips - Excursions &amp; Functions</b>			
Garden Group Reserve	38.00	38.00	0.00
Hever Castle - Aug-18	1,950.00	1,880.00	70.00
Duxford - Sep-18	1,677.50	1,661.75	15.75
Wisley Gardens Trip - Oct-18	506.00	506.00	0.00
Waterside Theatre Tour - Oct-18	176.00	180.00	-4.00
Quiz - Oct-18	480.00	456.50	23.50
Blenheim X-Mas Craft Fair - Nov-18	1,323.00	1,062.50	260.50
Bowls Trip Bembridge-IOW - Mar-19	10,928.00	10,893.00	35.00
Float Encashment - Events A/C-2 : Mar-19	23.95		23.95
Baddesley-Clinton Trip - 07-Mar-19	864.00	860.50	3.50
Brighton Trip - 09-Apr-19	980.00	959.50	20.50
Jordans Mill & Wimpole Estate (NT) Trip - 10-May-19	1,035.00	1,030.00	5.00
Leeds Castle & Sissinghurst Castle & Gardens (NT) Trip - 04-	1,310.25	1,289.00	21.25
HMS Belfast Trip - 05-Jun-19	734.00	702.25	31.75
Longstock Park Water Gardens & Basildon ParkTrip - 11-Jul-1	1,202.00	1,196.00	6.00
Bowls Trip Torquay - Mar-20 (Deposits)	1,075.00	1,070.00	5.00
Theatre Outings 14-Mar-19 & 03-May-19	1,697.00	1,687.50	9.50
China Brasserie - 20-Mar-19	800.00	800.00	0.00
	<b>26,799.70</b>	<b>26,272.50</b>	527.20
Net	<b>527.20</b>		

	Receipts	Costs	
<b>c) Prepayments</b>			
Ham House & Strawberry Hill House (NT) Trip - 03-Sep-19	1,128.00		
"TAT "TAM" Magazine Sub's-2018/2019: Uncleared Cheque			
Gift Aid Tax Refund - 2018/2019			
Garden Group	286.63		
Outings balance		80.10	
Float balance-Account 1		102.96	
Float balance-Account 2		N/A	
Other			
	<b>1,414.63</b>	<b>183.06</b>	
Net	<b>1,231.57</b>		1,025.04

	Costs	
<b>d) Equipment/Assets</b>		
Mixer + Plugboard=£7	47.00	
Projector	317.89	
Microphones	438.39	
New Radio Microphone Batteries	12.00	
PA Amplification Speakers	249.49	
Laser Printer=£159.20 + Printer Paper=£4.50 For Membership Secretary.	163.70	
Rubber Stamps For Cheques	116.97	
	<b>1,345.44</b>	

**UNIVERSITY OF THE THIRD AGE - AYLESBURY VALE**

**INCOME and EXPENDITURE ACCOUNT**

Year ended 31st July 2020

	Notes	2020 £	2020 £
			Sub-Totals
<b>INCOME</b>			
Subscriptions - Full	2019/20	1,470.00	
Subscriptions - Full	2020/21	5,895.00	7,365.00
Gift Aid Tax Refund	2018/19	1,024.62	
Bank Interest (Transfer-In From Virgin A/C)		0.00	
Miscellaneous Income	(a)	210.45	8,600.07
EVENTS/TRIPS -Excursions & Functions	(b)	29,909.58	
Bank Interest		43.62	
<b>TOTAL INCOME</b>			<b>38,553.27</b>

**EXPENDITURE**

<b>Formal Meeting Costs:</b>			
-Hire of Hall/Equipment (Incl. Chair Stacking)		2,000.00	
-Refreshments - Liquid & Non-Liquid		1,002.96	
-Speakers		520.00	3,522.96
Printing & Stationery		610.04	
Postage & Telephone		148.61	
<b>Regular Annual 'TAT' Costs:</b>			
-'TAT' Capitation/Affiliation Fees			
-'TAT' 'TAM' Magazine Subscriptions		1,295.76	
-'TAT' 'Beacon System' Licence Fee		516.00	1,811.76
New Group Start Up		0.00	
Group Costs-Leaders Expenses		0.00	
Equipment/Assets	(d)	1,351.58	
Miscellaneous Costs:	(a)	265.11	
(Incl. Regular Annual Costs & Incidental Costs)			7,710.06
EVENTS-Excursions & Functions	(b)	29,875.52	
Transfer To Virgin Savings/Deposit Account		0.00	
<b>TOTAL EXPENDITURE</b>			<b>37,585.58</b>

**EXCESS OF INCOME OVER EXPENDITURE**

**967.69**

**BALANCE SHEET:**

BALANCE SHEET at 31st JULY 2020

**CURRENT ASSETS**

Virgin Savings/Deposit Account		5,840.45	
Lloyds Current Accounts:			
No. 1 - Main Operating Account :	A/C-1	8,061.29	
No. 1 - Account : Float		87.02	
No. 2 - Events Account :	A/C-2	742.89	
<b>TOTAL CURRENT ASSETS</b>			<b>14,731.65</b>

**CURRENT LIABILITIES**

Prepayments	(c)		
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**CURRENT NET ASSETS: 14,731.65**

**CAPITAL ACCOUNT**

Balance brought forward	13,763.95
Excess Income over Expenditure	967.69
Balance carried forward	<b>14,731.64</b>

Treasurer  
R. Mike Park

Dated 5/8/20

**INDEPENDENT EXAMINER'S CERTIFICATE**

I have examined the bank statements, invoices and accounting records supplied to me in respect of the University of the Third Age Aylesbury Vale for the year ended 31st July 2020 and I confirm that the attached accounts are in accordance therewith.

Examiner  
P.L.Albrighton F.C.C.A.

Dated 13/8/20

**INCOME and EXPENDITURE ACCOUNT**

Year ended 31st July 2019

	Notes	2019 £	2019 £
			Sub-Totals
<b>INCOME</b>			
Subscriptions - Full	2018/19	1,868.36	
Subscriptions - Full	2019/20	5,666.64	7,535.00
Gift Aid Tax Refund	2018/19	0.00	
Bank Interest		0.00	
Miscellaneous Income	(a)	864.46	8,399.46
EVENTS/TRIPS -Excursions & Functions	(b)	26,799.70	
Bank Interest		59.80	
<b>TOTAL INCOME</b>			<b>35,258.96</b>

**EXPENDITURE**

<b>Formal Meeting Costs:</b>			
-Hire of Hall/Equipment (Incl. Chair Stacking)		1,985.50	
-Refreshments		278.30	
-Speakers		745.70	3,009.50
Printing & Stationery		1,858.25	
Postage & Telephone		350.31	
<b>Regular Annual 'TAT' Costs:</b>			
-'TAT' Capitation/Affiliation Fees		1,907.50	
-'TAT' 'TAM' Magazine Subscriptions		0.00	
-'TAT' 'Beacon System' Licence Fee		608.34	2,515.84
New Group Start Up		55.00	
Group Costs-Leaders Expenses		24.26	
Equipment/Assets	(d)	1,345.44	
Miscellaneous Costs:	(a)	1,294.77	
(Incl. Regular Annual Costs & Incidental Costs)			10,453.37
EVENTS-Excursions & Functions	(b)	26,272.50	
Transfer To Virgin Savings/Deposit Account		0.00	
<b>TOTAL EXPENDITURE</b>			<b>36,726.87</b>

**EXCESS OF INCOME OVER EXPENDITURE**

**-1,466.91**

**BALANCE SHEET:**

BALANCE SHEET at 31st JULY 2019

**CURRENT ASSETS**

Virgin Savings/Deposit Account		5,796.83	
Lloyds Current Accounts:			
No. 1 - Main Operating Account :	A/C-1	7,155.33	
No. 2 - Events Account :	A/C-2	2,043.36	
<b>TOTAL CURRENT ASSETS</b>			<b>14,995.52</b>

**CURRENT LIABILITIES**

Prepayments	(c)		1,231.57
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**CURRENT NET ASSETS: 13,763.95**

**CAPITAL ACCOUNT**

Balance brought forward	15,230.86
Excess Income over Expenditure	-1,466.91
Balance carried forward	<b>13,763.95</b>

NOTE: The Sum of £3,000 Was Transferred From the Virgin Savings/Deposit Account To The Lloyds No.1-Main Operating Account In May-2019 In Order To Keep The Account In Credit.

Treasurer  
R. Mike Park

Dated 12-Aug-19

**INDEPENDENT EXAMINER'S CERTIFICATE**

I have examined the bank statements, invoices and accounting records supplied to me in respect of the University of the Third Age Aylesbury Vale for the year ended 31st July 2019 and I confirm that the attached accounts are in accordance therewith.

Examiner  
P.L.Albrighton F.C.C.A.

Dated 12-Aug-19

**UNIVERSITY OF THE THIRD AGE - AYLESBURY VALE**

**Notes to the Accounts for year ended 31st July 2020**

**Notes to the Accounts for year ended 31st July 2019**

	2019/2020 £	2019/2020 £	
<b>a) Miscellaneous Items</b>			
Diaries	N/A	N/A	
Regular Annual Costs:			
-PAT Testing		36.69	
-AV-U3A X-Mas Show	N/A	N/A	
-QMCA Affiliation Fee - REFUND	15.00		
-Annual Bursary To The Grange School/Prize Awards		75.00	
-Website "Domain Name" Renewal Fee		9.59	
-CLA Licence		0.00	121.28
Incidental Items:			
-Scottish Dancing rental	N/A	N/A	
-Replacement Cheques / Uncleared Cheques	15.00	30.00	
Childrens' Christmas Party ('Bucket Collection')	N/A	N/A	30.00
Miscellaneous Others:			
-Auditor's Fee		60.00	
-Sundry Items (Incl. "Reserved For Speaker" Parking Sign)		36.35	
-St Johns First Aid course			
-Members' Name Tags/Badges		17.48	
-PC maintenance			
-Member Donations	20.65		
-Riviera Tours Commission Fee Donation	159.80		113.83
	<b>210.45</b>	<b>265.11</b>	
Net	<b>-54.66</b>		

	Receipts	Costs	
<b>b) Events / Trips - Excursions &amp; Functions</b>			
Ham House & Strawberry Hill House (NT) Trip:03-Sep-19	1,176.00	1,146.25	29.75
Events EOY/SOY Adjustment-Garden Group&Outings Balance	286.63	80.10	206.53
Bourton-On-The-Water & Snowhill Manor (NT) Trip:07-Oct-19	748.00	765.00	-17.00
Autumn Quiz & Fish & Chip Supper:17-Oct-19	490.00	515.57	-25.57
Rainham Hall & Eastbury Manor House (NT) Trip:07-Nov-19	816.00	824.00	-8.00
AV-U3A Photography Group Calenders:Nov/Dec-19	405.00	335.30	69.70
Christmas Lunch @ The WaterMead Inn:04-Dec-19	628.95	628.95	0.00
Warwick & Hanbury Hall (NT) Trip:03-Mar-20	867.00	826.00	41.00
Chinese Lunch @ The Chinese Brasserie:25-Mar-20:CANCELLED	961.00	966.00	-5.00
Canterbury Coach Trip:01-Apr-20:CANCELLED	1,243.00	1,240.00	3.00
Torquay Bowls Trip:29-Mar To 03-Apr-2020:CANCELLED	20,638.00	20,638.00	0.00
East Anglia Study Tour:29-Jun To 04-Jul-2020:CANCELLED	1,650.00	1,650.00	0.00
Note: The Costs of The 4 No. Events/Trips Shown Above As CANCELLED, (Which Were Cancelled Due To COVID-19), Are REFUNDS Made To The Trip/Event Participants Of These 4No. Events/Trips. A Further 4 No. Trips Planned For This Year Were Also CANCELLED Due To COVID-19			
Event Cancellation Costs Incurred Due To COVID-19		260.35	-260.35
	<b>29,909.58</b>	<b>29,875.52</b>	34.06
Net	<b>34.06</b>		

	Receipts	Costs	
<b>c) Prepayments</b>			
CHQ To TAT For AV-U3A Annual Membership Fees For 2020/21			
CHQ To TAT For CLA Copyright Licence Annual Fee For 2020/21			
Gift Aid Tax Refund - 2019/2020			
Garden Group			
Outings balance			
Float balance-Account 1	Incl. In "Current Assets".		
Float balance-Account 2		N/A	
Other			
	<b>0.00</b>	<b>0.00</b>	
Net	<b>0.00</b>		

	Costs	
<b>d) Equipment/Assets</b>		
New Sound System Equipment Package For New Venue:SMS-IBH	951.58	
Replacement Upgraded Laptop With Graphics & HDMI Capabilities For Speakers' Secretary.	400.00	
	<b>1,351.58</b>	

	2018/2019 £	2018/2019 £	
<b>a) Miscellaneous Items</b>			
Diaries	202.50	200.00	
Regular Annual Costs:			
-PAT Testing		96.00	
-AV-U3A X-Mas Show		161.17	
-QMCA Affiliation Fee		15.00	
-Annual Bursary To The Grange School/Prize Awards		75.00	
-Website "Domain Name" Renewal Fee		9.59	
-CLA Licence		0.00	356.76
Incidental Items:			
-Scottish Dancing rental	153.60	115.20	
-Uncleared Cheques	15.00	30.00	
-Bank Error & Correction - CDS Invoice	250.00	250.00	
Childrens' Christmas Party ('Bucket Collection')	243.36	243.36	638.56
Miscellaneous Others:			
-Auditor's Fee		60.00	
-Sundry Items (Group Start-Up Partial Refund)		39.45	
-St Johns First Aid course		0.00	
-Badge Holders		0.00	
-PC maintenance			
	<b>864.46</b>	<b>1,294.77</b>	
Net	<b>-430.31</b>		

	Receipts	Costs	
<b>b) Events / Trips - Excursions &amp; Functions</b>			
Garden Group Reserve	38.00	38.00	0.00
Hever Castle - Aug-18	1,950.00	1,880.00	70.00
Duxford - Sep-18	1,677.50	1,661.75	15.75
Wisley Gardens Trip - Oct-18	506.00	506.00	0.00
Waterside Theatre Tour - Oct-18	176.00	180.00	-4.00
Quiz - Oct-18	480.00	456.50	23.50
Blenheim X-Mas Craft Fair - Nov-18	1,323.00	1,062.50	260.50
Bowls Trip Bembridge-IOW - Mar-19	10,928.00	10,893.00	35.00
Float Encashment - Events A/C-2 : Mar-19	23.95		23.95
Baddesley-Clinton Trip - 07-Mar-19	864.00	860.50	3.50
Brighton Trip - 09-Apr-19	980.00	959.50	20.50
Jordans Mill & Wimpole Estate (NT) Trip - 10-May-19	1,035.00	1,030.00	5.00
Leeds Castle & Sissinghurst Castle & Gardens (NT) Trip - 04-	1,310.25	1,289.00	21.25
HMS Belfast Trip - 05-Jun-19	734.00	702.25	31.75
Longstock Park Water Gardens & Basildon ParkTrip - 11-Jul-1	1,202.00	1,196.00	6.00
Bowls Trip Torquay - Mar-20 (Deposits)	1,075.00	1,070.00	5.00
Theatre Outings 14-Mar-19 & 03-May-19	1,697.00	1,687.50	9.50
China Brasserie - 20-Mar-19	800.00	800.00	0.00
	<b>26,799.70</b>	<b>26,272.50</b>	527.20
Net	<b>527.20</b>		

	Receipts	Costs	
<b>c) Prepayments</b>			
Ham House & Strawberry Hill House (NT) Trip - 03-Sep-19	1,128.00		
"TAT" "TAM" Magazine Sub's-2018/2019: Uncleared Cheque			
Gift Aid Tax Refund - 2018/2019			
Garden Group	286.63		
Outings balance		80.10	
Float balance-Account 1		102.96	
Float balance-Account 2		N/A	
Other			
	<b>1,414.63</b>	<b>183.06</b>	
Net	<b>1,231.57</b>		1,025.04

	Costs	
<b>d) Equipment/Assets</b>		
Mixer + Plugboard=£7	47.00	
Projector	317.89	
Microphones	438.39	
New Radio Microphone Batteries	12.00	
PA Amplification Speakers	249.49	
Laser Printer=£159.20 + Printer Paper=£4.50 For Membership Secretary.	163.70	
Rubber Stamps For Cheques	116.97	
	<b>1,345.44</b>	