



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2023		31 st	March	2024

Section AReference and administration details

Charity name	Burnham-on-Sea u3a
Other names charity is known by	N/a
Registered charity number (if any)	1068271
Charity's principal address	c/o The Burnham Community Centre
	5 Berrow Rd
	Burnham-on-Sea
	Postcode TA8 2ET

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	Geoffrey Banham	Secretary		
2	Gail Norton	Chair		
3	Paul Hambleton	Committee Member		
4	Harriet Browne	Committee Member		
5	Joan Holderness	Treasurer		
6	Susan Royle	Committee Member	October 2024	Committee
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/a	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

N/a

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Volunteers or nominations from members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All activities run by volunteers.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide important social interaction between its members. Also to outside bodies at times.

To provide important social interaction between its members. Also to outside bodies at times. Trustees have been made aware of their obligations and responsibilities with regards to its members, the general public and the Charity Commission.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We do not seek grants.
All activities are done by volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Had a membership of over 450 members. Provided social interaction, learning and entertainment for many of them.

Section E Financial review

Brief statement of the charity's policy on reserves

Keep a reserve to cover any overheads in the case of any unforeseen circumstances (e.g. a lockdown during a pandemic).

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The funds are from its own members. Funds from a combination of membership, activity group meetings and fund-raising social events.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	G.Banham	
Full name(s)	Geoffrey Banham	
Position (eg Secretary, Chair, etc)	Business Secretary	
Date	19/2/25	

BURNHAM ON SEA u3a INCOME & EXPENDITURE SUMMARY
1st April 2023 to 31st March 2024

	<u>INCOME</u>	<u>EXPENDITURE</u>	
Coffee Mornings	2,944.06	Beacon Licence	508.00
Comm Centre Rents	9,011.92	Capitation fees	1928.00
Magazine adverts	650.00	Coffee Expenses	241.22
Membership fees	4895.00	Comm.Centre Rents	7844.00
paypal mem fees	364.96	NSA Subscription	48.20
Speaker Programme	100.00	Domain Hosting	153.55
Miscellaneous	1,416.45	Grants to Groups	
Batch House Meal	1209.00	Magazine	2480.00
Social events	1304.00	CLA Licence	64.20
		TAM magazine	32.40
		Batch House Meal	1190.00
		Miscellaneous	442.48
		Postage	17.55
		Printing and Stationery	122.05
		Social Events	567.57
Total Lloyds Income	<u>21895.39</u>	Total Lloyds Expenditure	<u>15639.22</u>
Opening Balance Lloyds 1/4/23	8,606.82	Opening Balance Lloyds	8,606.82
Add payments in	<u>20827.53</u>	cash in hand 1/4/23	<u>72.20</u>
	29,434.35	TOTAL START OF YEAR	8,679.02
Deduct payments out	<u>18969.96</u>	Add income	<u>21895.39</u>
Current Lloyds balance	10,464.39		30,574.41
Balance Pay Pal	0.00	Deduct Expenditure	15,639.22
Cash in hand (inc held over Bank Hol)	<u>470.80</u>	xfer to Contingency	<u>4000.00</u>
Amount Held 31/3/24	10935.19		10935.19
Balance in Lloyds Contingency Acc.	<u>4064.40</u>		
	14,999.59		
Deduct amount held for Groups	200.00		
FUNDS LLOYDS ACCTS 31/3/24	<u>14799.59</u>		
Total Daytrips (Nat West Act) Income	8630.00	Daytrips (Nat West Act) Expenditure	9957.00
TOTAL INCOME (Lloyds&Nat West)	<u>30525.39</u>	TOTAL EXPENDITURE (Lloyds&NW)	<u>25596.22</u>

I have examined these accounts and supporting documents and confirm that in my opinion they are a true representation of the affairs of Burnham on Sea u3a 2023/2024. J.Collins

NAT WEST ACCOUNT (DAYTRIPS)

YEAR 1ST APR'23 - 31ST MAR'24

<u>MONTH</u>	<u>INCOME</u>	<u>EXPENDITURE</u>
<u>Apr'23-Mar'24</u>		
April	1685	976
May	967	695
June	1085	565
July	248	0
August	245	1745
Sept	129	0
Oct	156	2430
Nov	1396	635
Dec	317	141
Jan	1032	0
Feb	715	0
Mar	655	2770
Total Yr 23-24	8630	9957

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