

# THAMESIDE (WALLINGFORD) U3A

England & Wales · Charity number 1070636

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1998-07-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 13 Droverside  
Cholsey  
Wallingford  
Oxfordshire  
OX10 9PU

**Phone** 01491 200698

**Email** [secretary@wallingfordu3a.org](mailto:secretary@wallingfordu3a.org)

**Website** <https://www.thamesidewallingfordu3a.org/>

## Activities

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**Objects:** 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.

**Activities:** To advance the education of members with monthly lectures and a selection of interest groups and visits to places of Interest. Current Groups Antiques and Objets D'art, Art Appreciation, Bird Watching, Book Groups, Bridge, Computing, French, Genealogy, History, Latin, Longer Walking Groups, Money Group Music appreciation, Play Reading, Psychology, Rambling, Religions, Technology and Tutorial .

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** WALLINGFORD AND THE SURROUNDING AREA
- Oxfordshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £47,828 | £47,093     | -      | -         |
| 2024-03-31 | £28,243 | £28,004     | -      | -         |
| 2023-03-31 | £34,532 | £36,702     | -      | -         |
| 2022-03-31 | £25,597 | £23,745     | -      | -         |
| 2021-03-31 | £8,690  | £8,150      | -      | -         |

## Trustees

| Name                       | Role  | Appointed  |
|----------------------------|-------|------------|
| <b>Charles Ian Shipton</b> | Chair | 2021-09-30 |
| ANTHONY FENNER             |       | 2024-01-11 |
| Charmaine Anderson         |       | 2025-05-21 |
| Hilary Jane Bailey         |       | 2022-09-21 |
| Jane Milne                 |       | 2018-05-25 |
| Kenneth Johnstone          |       | 2019-05-15 |
| Malcolm Brooks             |       | 2018-05-16 |
| Robert Ferguson            |       | 2025-05-21 |
| Sarah Robinson             |       | 2019-05-15 |
| Yvonne Griffiths           |       | 2015-05-20 |

**THAMESIDE (WALLINGFORD) U3A**

England & Wales - Charity number 1070636

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# Accounts

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## Report and review

Looking back at last year 24/25 and forward to 2026

### Chairman's Report

This has been my first year as Chairman and I am happy to report that our U3a continues to grow as we now have over 520 members. This is largely owing to your encouraging friends to come along and just try some of the many things we do.

Our current subscription rates give excellent value for money: we are able to offer such a low rate partly due to our large membership. The central u3a organisation is slowly increasing its charges to us, however we are endeavouring to keep the rate at its present level and see no reason for an increase at the present time. We will keep the subscription level under review during the next financial year and report again.

Rising costs have also had an effect on our outings, mainly because of the increased coach hire costs. We are currently looking carefully at possibilities to ensure that we are still able to provide good value trips

There was a very successful trip to Normandy this summer and a trip to Kent was planned for 2026. Unfortunately this has had to be cancelled as the cost has risen dramatically. A holiday to Wales organised by the Crowmarsh U3a has however been offered to our members as a replacement for our own trip.

The summer party held in August was blessed with good weather and was very well attended and the celebration lunch held in January at Badgemoor Golf Club was also a great success. We have also held an enjoyable New Members Tea Party and a Conveners/Volunteers Thank You Evening, both well attended.

The Committee has also been hard at work writing a new constitution for the organisation which you will be asked to approve at the AGM. Changes were needed to reflect the increasing membership; the number of committee members allowed has been increased as well as changing rules on the length of time a member can remain in post.

I have a duty to report every year that we have written policies on Finance and Diversity, Equality and Inclusion. These are available on our website. They have been reviewed and updated for 2025. We are also required to keep first aid kits. These have also been inspected for 2025.

Several members have been on the committee for more than 9 years – Neil Kelly, Anna Gordon, Hilly Bailey and Yvonne Griffiths.

A big thank you to Anna, the membership secretary who is stepping back after 10 years in the job and taking a well deserved rest. Fortunately someone has offered to take on the role and hopefully will keep recruiting new members.

As Chairman I would not have been able to do any of this work without the support of the whole committee and other members who work extremely hard to make our

organisation so welcoming and successful. A big thank you, also, to all the Conveners, Tea makers, Volunteers, and to both the Speaker and Outings sub-committees. Remember though, we are all volunteers, and we always need fresh blood to invigorate us. So, please, if you feel you could contribute in any way to your u3a, then contact any of the committee. You would be very welcome to join us.

The monthly newsletter has undergone a change this year after Sarah the editor for the last 6 years stepped down. During her time as editor she made the newsletter the prime method of communicating with you. She will continue to maintain the website as our public front for our U3a. for which we are very grateful.

The core activities of our U3a are the speaker meetings, activity groups, and trips all of which continue to thrive but as always we are open to suggestions as to how we can improve and any offers of help are always appreciated. Please just contact us by email on our committee emails (found on <http://www.thamesidewallingfordu3a.org/contact-page>).

On behalf of myself and your committee, may we offer a huge thank you to you all for your continued support.

Ian Shipton (Chairman)

21 May 2025

THAMESIDE (WALLINGFORD) U3A  
ANNUAL ACCOUNTS  
PERIOD: 1ST APRIL 2024 TO 31st MARCH 2025

| £<br>YEAR<br>ENDED<br>31/03/2024 | Account Name<br>Account Number   | £<br>Main<br>819147 | £<br>Savings<br>1066533 | £<br>YEAR<br>ENDED<br>31/03/25 |
|----------------------------------|----------------------------------|---------------------|-------------------------|--------------------------------|
| 13,457.62                        | Opening Balance                  | 6,313.51            | 7,382.69                | 13,696.20                      |
|                                  | <b>Income</b>                    |                     |                         |                                |
| 2,013.50                         | Events - Celebration Lunch       | 2,336.00            |                         | 2,336.00                       |
| 599.68                           | Events - Coffee Mornings         | 426.34              |                         | 426.34                         |
| 1,057.76                         | Gift Aid                         | 1,010.67            |                         | 1,010.67                       |
| 1,410.00                         | Groups                           | 17,106.00           |                         | 17,106.00                      |
| 786.40                           | Hospitality - Garden Party       | 892.00              |                         | 892.00                         |
| 14,367.00                        | Outings                          | 14,238.50           |                         | 14,238.50                      |
| 1,177.89                         | Outings venue refund             | 0.00                |                         | 0.00                           |
| 127.50                           | Rent refund                      | 0.00                |                         | 0.00                           |
| 77.79                            | Savings account                  | 0.00                | 4,114.60                | 4,114.60                       |
| 6,325.00                         | Subscriptions                    | 6,471.00            |                         | 6,471.00                       |
| 0.00                             | Payment errors                   | 1,232.82            |                         | 1,232.82                       |
| 300.00                           | Suspense                         | 0.00                |                         | 0.00                           |
| 28,242.52                        | <b>Total Income</b>              | 43,713.33           | 4,114.60                | 47,827.93                      |
|                                  | <b>Expenses</b>                  |                     |                         |                                |
| 1,940.00                         | Capitation 3rd Age Trust         | 2,008.00            |                         | 2,008.00                       |
| 0.00                             | Computer hardware                | 286.98              |                         | 286.98                         |
| 805.40                           | Computer software and licences   | 252.00              |                         | 252.00                         |
| 1,246.74                         | Third Age Magazine               | 1,498.24            |                         | 1,498.24                       |
| 2,181.85                         | Events - Celebration lunch       | 2,496.93            |                         | 2,496.93                       |
| 312.00                           | Events - Coffee mornings         | 572.50              |                         | 572.50                         |
| 27.99                            | Furniture & Fittings             | 0.00                |                         | 0.00                           |
| 1,649.26                         | Groups                           | 17,193.86           |                         | 17,193.86                      |
| 1,392.90                         | Hospitality                      | 1,409.08            |                         | 1,409.08                       |
| 676.40                           | Office expenses                  | 656.35              |                         | 656.35                         |
| 11,730.80                        | Outings                          | 11,629.10           |                         | 11,629.10                      |
| 1,753.81                         | Outings venue refund             | 0.00                |                         | 0.00                           |
| 1,091.35                         | Hire                             | 260.30              |                         | 260.30                         |
| 0.00                             | Payment errors                   | 1,214.82            |                         | 1,214.82                       |
| 2,364.80                         | Speakers                         | 3,149.39            |                         | 3,149.39                       |
| 137.50                           | Subscriptions                    | 25.00               |                         | 25.00                          |
| 300.00                           | Suspense                         | 0.00                |                         | 0.00                           |
| 0.00                             | Transfer to main                 | 0.00                |                         | 0.00                           |
| 0.00                             | Transfer to savings account      | 4,000.00            |                         | 4,000.00                       |
| 393.14                           | Website                          | 440.60              |                         | 440.60                         |
| 28,003.94                        | <b>Total out</b>                 | 47,093.15           | 0.00                    | 47,093.15                      |
| 238.58                           | <b>Net in or out in the year</b> | -3,379.82           | 4,114.60                | 734.78                         |
|                                  | Uncleared cheques                |                     |                         |                                |
| 13,696.20                        | <b>Closing Balance</b>           | 2,933.69            | 11,497.29               | 14,430.98                      |

I, Doreen Pinnell, the Appointed Inspector of Accounts, have examined the above accounts and found them to be correct.

Signed:

Doreen A. Pinnell

Dated:

7 April 2025

Signed:

Tommy Evans  
(Hon. Treasurer)

Dated:

7/4/2025

THAMESIDE (WALLINGFORD) U3A  
ANNUAL ACCOUNTS  
PERIOD: 1ST APRIL 2024 TO 31st MARCH 2025

| £<br>YEAR<br>ENDED<br>31/03/2024 | Account Name<br>Account Number   | £<br>Main<br>819147 | £<br>Savings<br>1066533 | £<br>YEAR<br>ENDED<br>31/03/25 |
|----------------------------------|----------------------------------|---------------------|-------------------------|--------------------------------|
| 13,457.62                        | Opening Balance                  | 6,313.51            | 7,382.69                | 13,696.20                      |
|                                  | <b>Income</b>                    |                     |                         |                                |
| 2,013.50                         | Events - Celebration Lunch       | 2,336.00            |                         | 2,336.00                       |
| 599.68                           | Events - Coffee Mornings         | 426.34              |                         | 426.34                         |
| 1,057.76                         | Gift Aid                         | 1,010.67            |                         | 1,010.67                       |
| 1,410.00                         | Groups                           | 17,106.00           |                         | 17,106.00                      |
| 786.40                           | Hospitality - Garden Party       | 892.00              |                         | 892.00                         |
| 14,367.00                        | Outings                          | 14,238.50           |                         | 14,238.50                      |
| 1,177.89                         | Outings venue refund             | 0.00                |                         | 0.00                           |
| 127.50                           | Rent refund                      | 0.00                |                         | 0.00                           |
| 77.79                            | Savings account                  | 0.00                | 4,114.60                | 4,114.60                       |
| 6,325.00                         | Subscriptions                    | 6,471.00            |                         | 6,471.00                       |
| 0.00                             | Payment errors                   | 1,232.82            |                         | 1,232.82                       |
| 300.00                           | Suspense                         | 0.00                |                         | 0.00                           |
| 28,242.52                        | <b>Total Income</b>              | 43,713.33           | 4,114.60                | 47,827.93                      |
|                                  | <b>Expenses</b>                  |                     |                         |                                |
| 1,940.00                         | Capitation 3rd Age Trust         | 2,008.00            |                         | 2,008.00                       |
| 0.00                             | Computer hardware                | 286.98              |                         | 286.98                         |
| 805.40                           | Computer software and licences   | 252.00              |                         | 252.00                         |
| 1,246.74                         | Third Age Magazine               | 1,498.24            |                         | 1,498.24                       |
| 2,181.85                         | Events - Celebration lunch       | 2,496.93            |                         | 2,496.93                       |
| 312.00                           | Events - Coffee mornings         | 572.50              |                         | 572.50                         |
| 27.99                            | Furniture & Fittings             | 0.00                |                         | 0.00                           |
| 1,649.26                         | Groups                           | 17,193.86           |                         | 17,193.86                      |
| 1,392.90                         | Hospitality                      | 1,409.08            |                         | 1,409.08                       |
| 676.40                           | Office expenses                  | 656.35              |                         | 656.35                         |
| 11,730.80                        | Outings                          | 11,629.10           |                         | 11,629.10                      |
| 1,753.81                         | Outings venue refund             | 0.00                |                         | 0.00                           |
| 1,091.35                         | Hire                             | 260.30              |                         | 260.30                         |
| 0.00                             | Payment errors                   | 1,214.82            |                         | 1,214.82                       |
| 2,364.80                         | Speakers                         | 3,149.39            |                         | 3,149.39                       |
| 137.50                           | Subscriptions                    | 25.00               |                         | 25.00                          |
| 300.00                           | Suspense                         | 0.00                |                         | 0.00                           |
| 0.00                             | Transfer to main                 | 0.00                |                         | 0.00                           |
| 0.00                             | Transfer to savings account      | 4,000.00            |                         | 4,000.00                       |
| 393.14                           | Website                          | 440.60              |                         | 440.60                         |
| 28,003.94                        | <b>Total out</b>                 | 47,093.15           | 0.00                    | 47,093.15                      |
| 238.58                           | <b>Net in or out in the year</b> | -3,379.82           | 4,114.60                | 734.78                         |
|                                  | Uncleared cheques                |                     |                         |                                |
| 13,696.20                        | <b>Closing Balance</b>           | 2,933.69            | 11,497.29               | 14,430.98                      |

I, Doreen Pinnell, the Appointed Inspector of Accounts, have examined the above accounts and found them to be correct.

Signed:

Doreen A. Pinnell

Dated:

7 April 2025

Signed:

Tommy Ferraro  
(Hon. Treasurer)

Dated:

7/4/2025

**THAMESIDE (WALLINGFORD) U3A**

England & Wales - Charity number 1070636

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# Accounts

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# Report and Review

## Looking back on 2023/24 and forward to 2024/25

### Chairman's Report

This, my third and final year as chairman, saw our u3a go from strength to strength, including now having over 500 members which I think is a tremendous milestone.

We have had successful Outings to various places and some excellent Speakers yet again.

We are finding that since Covid, costs for outings are beginning to rise. Due to these increases, we are looking carefully at outings to ensure that we are still able to provide trips at good value.

There was a successful trip to Salzburg and the Austrian Lakes in October and we can look forward to another trip this coming October to Normandy.

In August last year, we held yet another successful Garden Party which again was extremely well attended, and in January this year a very successful Celebration Lunch.

We have also held a successful New Members Tea Party and a Conveners/Volunteers Thank You Evening, both well attended and appeared to be enjoyed by all.

Both last year and this coming year, we have been able to maintain the current level of subscription charges, which have not change for approximately 13 years. Due to ever rising costs, however, this may have to be reviewed for 2025/26.

Our policies on inclusivity/equality, environment and safeguarding have been reviewed by the committee and confirmed as satisfactory.

As always, the chairman could not have done any of this himself and I've relied heavily on my excellent committee, who have worked tremendously hard during my tenure. A big thank you, also, to all the Conveners, Tea makers, Volunteers, and to both the Speaker and Outings sub-committees. Remember though, we are all volunteers, and we always need fresh blood to invigorate us. So, please, if you feel you could contribute to your u3a, then contact any of the committee.

The monthly Newsletter continues to be well received. Both the newsletter and the website are our prime methods of communicating with you, though the few who do not have electronic access are still, and always will be, catered for.

We are open to any suggestions you have about what other things we can do; contact by email on our committee emails (found on <http://www.thamesidewallingfordu3a.org/contact-page>).

On behalf of myself and your committee, may we offer a huge thank you to you all for your continued support.

**Ken Johnstone, Chairman**

## About our u3a

Thameside (Wallingford) u3a is a member of the Third Age Trust and is located in Wallingford, Oxfordshire. The members are residents of the area who are no longer in full-time work but wish to remain active and continue to learn during their retirement years. Our membership, at the end of March 2024 was 505.

## Regular Activities

On the first Friday of each month our u3a holds an informal Coffee Morning at Wallingford Methodist Church, in the heart of Wallingford where members can meet and chat over a cup of tea or coffee.

On the third Wednesday of each month Speaker Meetings are organised at St. Mary Le More church, Market Place, Wallingford OX10 0EG where members can enjoy talks on a wide range of fascinating subjects. Each month a Newsletter is sent to all members. This gives Committee notices and reminders about upcoming u3a meetings, outings and other events as well as providing flyers and registration forms for signing-up to u3a outings.

The Newsletter also includes an update on the u3a Special Interest Groups and a calendar of meetings for the current month. By the end of March 2024, we had 67 Groups.

Our u3a is one of the 8 u3as that make up the Thames Valley Network (TVN) which organises a programme of Study Days and Conferences. Our members are sent flyers and application forms for Study Days and updates on current TVN activities can be obtained from the TVN website and are referenced in the monthly Thameside (Wallingford) u3a Newsletter.

## Administration

The activities and operation of our u3a are overseen by the **u3a Committee**.

The **u3a Annual General Meeting** is held in May each year when members of the u3a Committee are elected or re-elected. The Committee can also co-opt additional members between AGMs.

Members of the **u3a Thameside (Wallingford) Committee** in 2023-24 were:

|   |                           |
|---|---------------------------|
| <i>Chairman</i>                             | Ken Johnstone             |
| <i>Deputy Chairman</i>                      | Ian Shipton               |
| <i>Secretary</i>                            | Hilly Bailey              |
| <i>Interest Groups Coordinator</i>          | Yvonne Griffiths          |
| <i>Treasurer</i>                            | Anna Harvey / Tony Fenner |
| <i>Newsletter Editor and Communications</i> | Sarah Robinson            |
| <i>Outings Committee Coordinator</i>        | Ken Johnstone             |
| <i>TVN Representative</i>                   | Neil Kelly                |
| <i>Membership Secretary</i>                 | Anna Gordon               |
| <i>Minutes Secretary</i>                    | Jane Milne                |
| <i>Database Administrator</i>               | Malcolm Brooks            |
| <i>Deputy Treasurer</i>                     | Malcolm Brooks            |

|  |  |
|--|--|
| <b>Bankers:</b> Lloyds Bank plc, Market Place, Wallingford | <b>Inspector of Accounts:</b> Kieran Moloney |
|--|--|

## Thameside (Wallingford) u3a Activities in 2024/25

### Interest Groups

Interest Groups are the *raison d'être* of the u3a movement and bring together members with similar interests in specific subjects or activities to meet regularly, usually once a month, to learn, discuss or to take part in a creative pastime or sport. We owe a debt of gratitude to the group contacts who facilitate interest groups in their many and varied forms.

We now have over 60 Interest Groups, and these are described on the u3a website

<https://www.thamesidewallingfordu3a.org/>. The interests covered by the Groups are arranged under different categories:

|                    |            |                         |
|--------------------|------------|-------------------------|
| Arts and Crafts    | History    | Music                   |
| Discussion Groups  | Languages  | Science and Technology  |
| Games and Pastimes | Literature | Social: Luncheon Groups |
|                    |            | Walking Groups          |

The monthly Newsletter gives news and notices about the Interest Groups with a calendar of Group meetings for the month.

### Speaker Meetings in 2024/25

Every third Wednesday of the month, we have our Speaker Meetings with a talk on a particular subject. The topics have been many and varied. The Speaker Meeting Committee organises the programme of speakers which, as well as regulars, includes some new speakers, providing us a great variety of presentations. August is the exception when we have our Garden Party and December when there is a programme of seasonal entertainment.

### Outings in 2024/25

Another highlight of most months is the trip organised by one of the members of our Outings Committee. The trips this year have covered some excellent sites.

Our annual holiday last October was to Salzburg and the Austrian Lakes.

In January we hold our Celebration lunch which is always well attended and something to look forward to after all the "busyness" of Christmas.

### Committee Support

Neither of these activities could happen without the two small teams of dedicated Sub-committee Members. They come up with ideas, do the research and make all the arrangements to ensure that the speaker or the trip will appeal to a wide variety of our members. They can always do with some extra help and welcome any members who would like to get involved. It's a great way of meeting more people and exercising those little grey cells!

**THAMESIDE (WALLINGFORD) U3A**  
**ANNUAL ACCOUNTS**  
**PERIOD: 1ST APRIL 2023 TO 31st MARCH 2024**

| £                | Account Name<br>Account Number            | £<br>Main<br>819147 | £<br>Savings<br>1066533 | £<br>YEAR<br>ENDED<br>31/03/24 |
|------------------|---|---------------------|-------------------------|--------------------------------|
| <b>15,627.82</b> | <b>Opening Balance</b>                    | <b>6,152.72</b>     | <b>7,304.90</b>         | <b>13,457.62</b>               |
|                  | <b>Income</b>                             |                     |                         |                                |
| 5,986.00         | Subscriptions                             | 6,325.00            |                         | 6,325.00                       |
| 1,199.33         | Gift Aid                                  | 1,057.76            |                         | 1,057.76                       |
| 2,744.44         | Savings account                           |                     | 77.79                   | 77.79                          |
| 507.36           | Coffee Income                             | 599.68              |                         | 599.68                         |
| 13,000.50        | Tickets - sales to members                | 14,367.00           |                         | 14,367.00                      |
| 0.00             | Venue refund                              | 1,177.89            |                         | 1,177.89                       |
| 595.00           | Garden party tickets                      | 786.40              |                         | 786.40                         |
| 0.00             | Rent refund                               | 127.50              |                         | 127.50                         |
| 2,167.50         | Events - Celebration Lunch                | 2,013.50            |                         | 2,013.50                       |
| 7,483.65         | Transfer from outings                     | 0.00                |                         | 0.00                           |
| 849.00           | Groups                                    | 1,410.00            |                         | 1,410.00                       |
| 0.00             | Suspense                                  | 300.00              |                         | 300.00                         |
| <b>34,532.78</b> | <b>Total Income</b>                       | <b>28,164.73</b>    | <b>77.79</b>            | <b>28,242.52</b>               |
|                  | <b>Expenses</b>                           |                     |                         |                                |
| 99.00            | Subscriptions refunds                     | 137.50              |                         | 137.50                         |
| 1,792.60         | Speakers                                  | 2,364.80            |                         | 2,364.80                       |
| 0.00             | Furniture, Office Equipment & maintenance | 27.99               |                         | 27.99                          |
| 695.10           | Groups                                    | 1,649.26            |                         | 1,649.26                       |
| 555.88           | Hospitality and Gifts                     | 629.85              |                         | 629.85                         |
| 61.27            | Coffee Expense                            | 312.00              |                         | 312.00                         |
| 655.88           | Computer software licences & maintenance  | 805.40              |                         | 805.40                         |
| 0.00             | Website                                   | 393.14              |                         | 393.14                         |
| 496.37           | Printing                                  | 259.67              |                         | 259.67                         |
| 269.75           | Postage (Stamps & Stationery)             | 385.54              |                         | 385.54                         |
| 55.26            | Office supplies                           | 31.19               |                         | 31.19                          |
| 995.00           | Rent & service charges                    | 1,091.35            |                         | 1,091.35                       |
| 1,172.50         | Third Age Direct Mail for Magazine        | 1,246.74            |                         | 1,246.74                       |
| 1,864.00         | Third Age Trust Capitation                | 1,940.00            |                         | 1,940.00                       |
| 13,866.72        | Tickets - purchased from venues           | 11,730.80           |                         | 11,730.80                      |
| 622.32           | Hospitality - Garden Party                | 763.05              |                         | 763.05                         |
| 896.00           | Tickets - refunds                         | 1,753.81            |                         | 1,753.81                       |
| 7,483.65         | Transfer to main                          |                     |                         | 0.00                           |
| 2,390.93         | Events - Celebration lunch                | 2,181.85            |                         | 2,181.85                       |
| 2,730.75         | Transfer to savings account               | 0.00                |                         | 0.00                           |
| 0.00             | Suspense                                  | 300.00              |                         | 300.00                         |
| <b>36,702.98</b> | <b>Total out</b>                          | <b>28,003.94</b>    | <b>0.00</b>             | <b>28,003.94</b>               |
| <b>-2,170.20</b> | <b>Net in or out in the year</b>          | <b>160.79</b>       | <b>77.79</b>            | <b>238.58</b>                  |
| <b>13,457.62</b> | <b>Closing Balance</b>                    | <b>6,313.51</b>     | <b>7,382.69</b>         | <b>13,696.20</b>               |

I, Kieran Moloney, the Appointed Inspector of Accounts, have examined the above accounts and found them to be correct.

Signed: \_\_\_\_\_

Dated: 9/4/24

Signed: \_\_\_\_\_

Dated: 9/04/24

(Hon. Treasurer)

# Report and Review

## Looking back on 2023/24 and forward to 2024/25

### Chairman's Report

This, my third and final year as chairman, saw our u3a go from strength to strength, including now having over 500 members which I think is a tremendous milestone.

We have had successful Outings to various places and some excellent Speakers yet again.

We are finding that since Covid, costs for outings are beginning to rise. Due to these increases, we are looking carefully at outings to ensure that we are still able to provide trips at good value.

There was a successful trip to Salzburg and the Austrian Lakes in October and we can look forward to another trip this coming October to Normandy.

In August last year, we held yet another successful Garden Party which again was extremely well attended, and in January this year a very successful Celebration Lunch.

We have also held a successful New Members Tea Party and a Conveners/Volunteers Thank You Evening, both well attended and appeared to be enjoyed by all.

Both last year and this coming year, we have been able to maintain the current level of subscription charges, which have not change for approximately 13 years. Due to ever rising costs, however, this may have to be reviewed for 2025/26.

Our policies on inclusivity/equality, environment and safeguarding have been reviewed by the committee and confirmed as satisfactory.

As always, the chairman could not have done any of this himself and I've relied heavily on my excellent committee, who have worked tremendously hard during my tenure. A big thank you, also, to all the Conveners, Tea makers, Volunteers, and to both the Speaker and Outings sub-committees. Remember though, we are all volunteers, and we always need fresh blood to invigorate us. So, please, if you feel you could contribute to your u3a, then contact any of the committee.

The monthly Newsletter continues to be well received. Both the newsletter and the website are our prime methods of communicating with you, though the few who do not have electronic access are still, and always will be, catered for.

We are open to any suggestions you have about what other things we can do; contact by email on our committee emails (found on <http://www.thamesidewallingfordu3a.org/contact-page>).

On behalf of myself and your committee, may we offer a huge thank you to you all for your continued support.

**Ken Johnstone, Chairman**

## About our u3a

Thameside (Wallingford) u3a is a member of the Third Age Trust and is located in Wallingford, Oxfordshire. The members are residents of the area who are no longer in full-time work but wish to remain active and continue to learn during their retirement years. Our membership, at the end of March 2024 was 505.

## Regular Activities

On the first Friday of each month our u3a holds an informal Coffee Morning at Wallingford Methodist Church, in the heart of Wallingford where members can meet and chat over a cup of tea or coffee.

On the third Wednesday of each month Speaker Meetings are organised at St. Mary Le More church, Market Place, Wallingford OX10 0EG where members can enjoy talks on a wide range of fascinating subjects. Each month a Newsletter is sent to all members. This gives Committee notices and reminders about upcoming u3a meetings, outings and other events as well as providing flyers and registration forms for signing-up to u3a outings.

The Newsletter also includes an update on the u3a Special Interest Groups and a calendar of meetings for the current month. By the end of March 2024, we had 67 Groups.

Our u3a is one of the 8 u3as that make up the Thames Valley Network (TVN) which organises a programme of Study Days and Conferences. Our members are sent flyers and application forms for Study Days and updates on current TVN activities can be obtained from the TVN website and are referenced in the monthly Thameside (Wallingford) u3a Newsletter.

## Administration

The activities and operation of our u3a are overseen by the **u3a Committee**.

The **u3a Annual General Meeting** is held in May each year when members of the u3a Committee are elected or re-elected. The Committee can also co-opt additional members between AGMs.

Members of the **u3a Thameside (Wallingford) Committee** in 2023-24 were:

|   |                           |
|---|---------------------------|
| <i>Chairman</i>                             | Ken Johnstone             |
| <i>Deputy Chairman</i>                      | Ian Shipton               |
| <i>Secretary</i>                            | Hilly Bailey              |
| <i>Interest Groups Coordinator</i>          | Yvonne Griffiths          |
| <i>Treasurer</i>                            | Anna Harvey / Tony Fenner |
| <i>Newsletter Editor and Communications</i> | Sarah Robinson            |
| <i>Outings Committee Coordinator</i>        | Ken Johnstone             |
| <i>TVN Representative</i>                   | Neil Kelly                |
| <i>Membership Secretary</i>                 | Anna Gordon               |
| <i>Minutes Secretary</i>                    | Jane Milne                |
| <i>Database Administrator</i>               | Malcolm Brooks            |
| <i>Deputy Treasurer</i>                     | Malcolm Brooks            |

|  |  |
|--|--|
| <b>Bankers:</b> Lloyds Bank plc, Market Place, Wallingford | <b>Inspector of Accounts:</b> Kieran Moloney |
|--|--|

## Thameside (Wallingford) u3a Activities in 2024/25

### Interest Groups

Interest Groups are the *raison d'être* of the u3a movement and bring together members with similar interests in specific subjects or activities to meet regularly, usually once a month, to learn, discuss or to take part in a creative pastime or sport. We owe a debt of gratitude to the group contacts who facilitate interest groups in their many and varied forms.

We now have over 60 Interest Groups, and these are described on the u3a website

<https://www.thamesidewallingfordu3a.org/>. The interests covered by the Groups are arranged under different categories:

|                    |            |                         |
|--------------------|------------|-------------------------|
| Arts and Crafts    | History    | Music                   |
| Discussion Groups  | Languages  | Science and Technology  |
| Games and Pastimes | Literature | Social: Luncheon Groups |
|                    |            | Walking Groups          |

The monthly Newsletter gives news and notices about the Interest Groups with a calendar of Group meetings for the month.

### Speaker Meetings in 2024/25

Every third Wednesday of the month, we have our Speaker Meetings with a talk on a particular subject. The topics have been many and varied. The Speaker Meeting Committee organises the programme of speakers which, as well as regulars, includes some new speakers, providing us a great variety of presentations. August is the exception when we have our Garden Party and December when there is a programme of seasonal entertainment.

### Outings in 2024/25

Another highlight of most months is the trip organised by one of the members of our Outings Committee. The trips this year have covered some excellent sites.

Our annual holiday last October was to Salzburg and the Austrian Lakes.

In January we hold our Celebration lunch which is always well attended and something to look forward to after all the "busyness" of Christmas.

### Committee Support

Neither of these activities could happen without the two small teams of dedicated Sub-committee Members. They come up with ideas, do the research and make all the arrangements to ensure that the speaker or the trip will appeal to a wide variety of our members. They can always do with some extra help and welcome any members who would like to get involved. It's a great way of meeting more people and exercising those little grey cells!

**THAMESIDE (WALLINGFORD) U3A**

England & Wales - Charity number 1070636

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# Accounts

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# Treasurer's report to the AGM

1<sup>ST</sup> APRIL 2022 – 31<sup>ST</sup> MARCH 2023

The year opened with cash assets of £15,627.82 and closed with a balance of £13,457.62, being expenditure over income of £2,170.20.

Our subscription income in the year has increased to £5,986.00 compared to £5,674.5 thanks to extra members. Gift Aid on your subscriptions, which are regarded as donations, as well as any contributions at coffee mornings yielded £1199.33 this financial year compared with £951.52 last year. If you are a taxpayer, please let us know if you can opt into gift aid, which costs you nothing. Claiming for coffee donations is a new scheme, and the larger and more comfortable Methodist Hall has doubled our coffee donations. Please put some change in if you come to the coffee mornings to help pay for coffee, biscuits, and the hall.

Postage for newsletters and associated stationery has been increased slightly because of Royal Mail increases. We ask members using email to choose electronic communication to access U3A information, which is quicker as well as cheaper. However, we will continue to post newsletters to any member without email.

Expenditure on computer software and licences of £655.88 (last year £338.26) has included a replacement laptop for one becoming outdated, which has been refreshed and given to a member. Other software and licences help to improve the appearance of our newsletter and website.

Outings have attracted £13,000.50 in ticket sales to members, compared with £16,038.99. Attendance has been slightly more than planned for most outings, but unfortunately two outings were cancelled because of lack of interest, with refunds paid to any who had booked. Deposits for some future outings have been carried forward.

Our total funds remain healthy, although venues for regular events, outings, magazines, and capitation (the share we pay to the Third Age Trust) have become more expensive. To simplify our accounting and to make members' payments easier, we have combined our main and outings accounts, though sadly Lloyds in Wallingford has closed, which combined with postal strikes make cheques take even longer. We have increased our reserve and earmarked some of it to pay for outings in advance.

I would like to thank all our committee for their support and particularly Malcolm Brooks for his work on our streamlined spreadsheets.

I would also like to thank Kieran Moloney for continuing as inspector, and for his diligence in reviewing our accounts. Kieran has kindly agreed to continue in the role for another year. I thank him very much for his conscientious hard work in approving the accounts.

Finally, thank you to all our members who have supported Thameside (Wallingford) u3a during the last year to continue and develop the activities of our lively u3a.

Anna Harvey

Honorary Treasurer

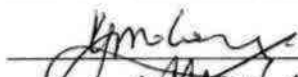
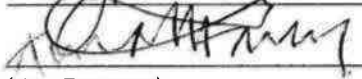
12th April 2022

THAMESIDE (WALLINGFORD) U3A  
ANNUAL ACCOUNTS  
PERIOD: 1ST APRIL 2022 TO 31st MARCH 2023

| £<br>YEAR<br>ENDED<br>31/03/2022 | Account Name<br>Account Number            | £<br>Main<br>819147 | £<br>Outings<br>1234487 | £<br>Savings<br>1066533 | £<br>YEAR<br>ENDED<br>31/03/23 |
|----------------------------------|---|---------------------|-------------------------|-------------------------|--------------------------------|
| <b>13,775.78</b>                 | <b>Opening Balance</b>                    | <b>3,531.21</b>     | <b>7,536.15</b>         | <b>4,560.46</b>         | <b>15,627.82</b>               |
|                                  | <b>Income</b>                             |                     |                         |                         |                                |
| 5,791.00                         | Subscriptions                             | 5,973.50            | 12.50                   |                         | 5,986.00                       |
| 951.52                           | Gift Aid                                  | 1,199.33            |                         |                         | 1,199.33                       |
| 0.48                             | Savings account                           |                     |                         | 2,744.44                | 2,744.44                       |
| 261.85                           | Coffee Income                             | 507.36              |                         |                         | 507.36                         |
| 16,038.99                        | Tickets - sales to members                | 12,420.50           | 580.00                  |                         | 13,000.50                      |
|                                  | Venue refund                              | 0.00                |                         |                         |                                |
| 73.83                            | Garden party incorrect payment            |                     |                         |                         | 0.00                           |
|                                  | Garden party tickets                      | 595.00              |                         |                         | 595.00                         |
| 2,361.99                         | Events - Celebration Lunch                | 2,167.50            |                         |                         | 2,167.50                       |
|                                  | Transfer from outings                     | 7,483.65            |                         |                         | 7,483.65                       |
|                                  | Groups                                    | 849.00              |                         |                         | 849.00                         |
| 117.00                           | Suspense                                  | 0.00                | 0.00                    |                         | 0.00                           |
| <b>25,596.66</b>                 | <b>Total Income</b>                       | <b>31,195.84</b>    | <b>592.50</b>           | <b>2,744.44</b>         | <b>34,532.78</b>               |
|                                  | <b>Expenses</b>                           |                     |                         |                         |                                |
| 116.50                           | Subscriptions refunds                     | 99.00               |                         |                         | 99.00                          |
| 1,653.50                         | Speakers                                  | 1,792.60            |                         |                         | 1,792.60                       |
| 299.90                           | Furniture, Office Equipment & maintenance | 0.00                |                         |                         | 0.00                           |
| 62.65                            | Groups                                    | 695.10              |                         |                         | 695.10                         |
| 1,356.95                         | Hospitality and Gifts                     | 555.88              |                         |                         | 555.88                         |
| 182.79                           | Coffee Expense                            | 61.27               |                         |                         | 61.27                          |
| 338.26                           | Computer software licences & maintenance  | 655.88              |                         |                         | 655.88                         |
| 568.83                           | Printing                                  | 496.37              |                         |                         | 496.37                         |
| 163.82                           | Postage (Stamps & Stationery)             | 269.75              |                         |                         | 269.75                         |
|                                  | Office supplies                           | 55.26               |                         |                         | 55.26                          |
| 848.25                           | Rent & service charges                    | 995.00              |                         |                         | 995.00                         |
| 976.50                           | Third Age Direct Mail for Magazine        | 1,172.50            |                         |                         | 1,172.50                       |
| 1,424.50                         | Third Age Trust Capitation                | 1,864.00            |                         |                         | 1,864.00                       |
| 12,881.24                        | Tickets - purchased from venues           | 13,266.72           | 600.00                  |                         | 13,866.72                      |
|                                  | Hospitality - Garden Party                | 622.32              |                         |                         | 622.32                         |
| 358.50                           | Tickets - refunds                         | 851.00              | 45.00                   |                         | 896.00                         |
|                                  | Transfer to main                          |                     | 7,483.65                |                         | 7,483.65                       |
| 2,368.43                         | Events - Celebration lunch                | 2,390.93            | 0.00                    |                         | 2,390.93                       |
|                                  | Transfer to savings account               | 2,730.75            |                         |                         | 2,730.75                       |
| 144.00                           | Suspense                                  | 0.00                | 0.00                    |                         | 0.00                           |
| <b>23,744.62</b>                 | <b>Total out</b>                          | <b>28,574.33</b>    | <b>8,128.65</b>         | <b>0.00</b>             | <b>36,702.98</b>               |
| <b>1,852.04</b>                  | <b>Net in or out in the year</b>          | <b>2,621.51</b>     | <b>-7,536.15</b>        | <b>2,744.44</b>         | <b>-2,170.20</b>               |
|                                  | Uncleared cheques                         |                     |                         |                         |                                |
| <b>15,627.82</b>                 | <b>Closing Balance</b>                    | <b>6,152.72</b>     | <b>0.00</b>             | <b>7,304.90</b>         | <b>13,457.62</b>               |

I, Kieran Moloney, the Appointed Inspector of Accounts, have examined the above accounts and found them to be correct.

Signed:

  
  
(Hon. Treasurer)

Dated:

24/10/23

Signed:

Dated:

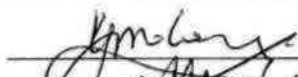
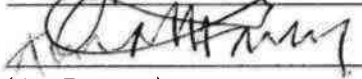
24/10/23

THAMESIDE (WALLINGFORD) U3A  
ANNUAL ACCOUNTS  
PERIOD: 1ST APRIL 2022 TO 31st MARCH 2023

| £                | Account Name                              | £                | £                | £               | £                |
|------------------|---|------------------|------------------|-----------------|------------------|
| YEAR             | Account Number                            | Main             | Outings          | Savings         | YEAR             |
| ENDED            |   | 819147           | 1234487          | 1066533         | ENDED            |
| 31/03/2022       |   |                  |                  |                 | 31/03/23         |
| <b>13,775.78</b> | <b>Opening Balance</b>                    | <b>3,531.21</b>  | <b>7,536.15</b>  | <b>4,560.46</b> | <b>15,627.82</b> |
|                  | <b>Income</b>                             |                  |                  |                 |                  |
| 5,791.00         | Subscriptions                             | 5,973.50         | 12.50            |                 | 5,986.00         |
| 951.52           | Gift Aid                                  | 1,199.33         |                  |                 | 1,199.33         |
| 0.48             | Savings account                           |                  |                  | 2,744.44        | 2,744.44         |
| 261.85           | Coffee Income                             | 507.36           |                  |                 | 507.36           |
| 16,038.99        | Tickets - sales to members                | 12,420.50        | 580.00           |                 | 13,000.50        |
|                  | Venue refund                              | 0.00             |                  |                 |                  |
| 73.83            | Garden party incorrect payment            |                  |                  |                 | 0.00             |
|                  | Garden party tickets                      | 595.00           |                  |                 | 595.00           |
| 2,361.99         | Events - Celebration Lunch                | 2,167.50         |                  |                 | 2,167.50         |
|                  | Transfer from outings                     | 7,483.65         |                  |                 | 7,483.65         |
|                  | Groups                                    | 849.00           |                  |                 | 849.00           |
| 117.00           | Suspense                                  | 0.00             | 0.00             |                 | 0.00             |
| <b>25,596.66</b> | <b>Total Income</b>                       | <b>31,195.84</b> | <b>592.50</b>    | <b>2,744.44</b> | <b>34,532.78</b> |
|                  | <b>Expenses</b>                           |                  |                  |                 |                  |
| 116.50           | Subscriptions refunds                     | 99.00            |                  |                 | 99.00            |
| 1,653.50         | Speakers                                  | 1,792.60         |                  |                 | 1,792.60         |
| 299.90           | Furniture, Office Equipment & maintenance | 0.00             |                  |                 | 0.00             |
| 62.65            | Groups                                    | 695.10           |                  |                 | 695.10           |
| 1,356.95         | Hospitality and Gifts                     | 555.88           |                  |                 | 555.88           |
| 182.79           | Coffee Expense                            | 61.27            |                  |                 | 61.27            |
| 338.26           | Computer software licences & maintenance  | 655.88           |                  |                 | 655.88           |
| 568.83           | Printing                                  | 496.37           |                  |                 | 496.37           |
| 163.82           | Postage (Stamps & Stationery)             | 269.75           |                  |                 | 269.75           |
|                  | Office supplies                           | 55.26            |                  |                 | 55.26            |
| 848.25           | Rent & service charges                    | 995.00           |                  |                 | 995.00           |
| 976.50           | Third Age Direct Mail for Magazine        | 1,172.50         |                  |                 | 1,172.50         |
| 1,424.50         | Third Age Trust Capitation                | 1,864.00         |                  |                 | 1,864.00         |
| 12,881.24        | Tickets - purchased from venues           | 13,266.72        | 600.00           |                 | 13,866.72        |
|                  | Hospitality - Garden Party                | 622.32           |                  |                 | 622.32           |
| 358.50           | Tickets - refunds                         | 851.00           | 45.00            |                 | 896.00           |
|                  | Transfer to main                          |                  | 7,483.65         |                 | 7,483.65         |
| 2,368.43         | Events - Celebration lunch                | 2,390.93         | 0.00             |                 | 2,390.93         |
|                  | Transfer to savings account               | 2,730.75         |                  |                 | 2,730.75         |
| 144.00           | Suspense                                  | 0.00             | 0.00             |                 | 0.00             |
| <b>23,744.62</b> | <b>Total out</b>                          | <b>28,574.33</b> | <b>8,128.65</b>  | <b>0.00</b>     | <b>36,702.98</b> |
| <b>1,852.04</b>  | <b>Net in or out in the year</b>          | <b>2,621.51</b>  | <b>-7,536.15</b> | <b>2,744.44</b> | <b>-2,170.20</b> |
|                  | Uncleared cheques                         |                  |                  |                 |                  |
| <b>15,627.82</b> | <b>Closing Balance</b>                    | <b>6,152.72</b>  | <b>0.00</b>      | <b>7,304.90</b> | <b>13,457.62</b> |

I, Kieran Moloney, the Appointed Inspector of Accounts, have examined the above accounts and found them to be correct.

Signed:

  
  
(Hon. Treasurer)

Dated:

24/10/23

Signed:

Dated:

24/10/23

**THAMESIDE (WALLINGFORD) U3A**

England & Wales - Charity number 1070636

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# Accounts

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# Wallingford (Thameside) U3A Trustee Report and Review

Looking back on 2021/22 and forward to 2022/23

## **CHAIRMAN TO THE TRUSTEES REPORT**

This, my first year as chairman, started under the restrictions of lockdown, with no live Speake Meetings, Coffee mornings or Group meetings other than virtually. Outings were also suspended. However, earlier in the year, small groups were able to meet, if only outside. Also, Outings restarted and finally, the much-awaited trip to Northumberland went ahead. The ever-popular holiday this year has been arranged for a trip to Southern Ireland. In August last year, we held our first Garden Party in two years which was extremely well attended, and in February this year a very successful Celebration Lunch. Finally, live Speaker meetings restarted in September with a new venue. Due to circumstances beyond our control, we had to relocate our Speaker Meetings to St. Mary-Le-More in the centre of Wallingford, which has been excellently received. We also have the added bonus that Speaker meetings are able to be shown over Zoom for those who still feel vulnerable and do not want to meet in crowds. As always, the chairman could not have done any of this himself and I've relied heavily on my excellent committee, who have worked tremendously hard during my tenure, and the previous year during the height of lockdown. It has been due to their efforts that our u3a was able to continue. A big thank you, also, to all the Conveners, Tea makers and to both the Speaker and Outings sub-committees. Remember though, we are all volunteers, and we always need fresh blood to invigorate us. So, please, if you feel you could contribute to your u3a, then contact any of the committee. We've also changed the website to be more "user friendly", so keep an eye on that. The newsletter and the website are our prime methods of communicating with you. We are open to any suggestions you have about what other things we can do; contact by email on our committee emails (found on <http://www.thamesidewallingfordu3a.org/contact-page>). On behalf of myself and your committee, may we offer a huge thank you to you all for your continued support during very trying times

**Ken Johnstone, Chairman**

# Wallingford (Thameside) U3A Treasurer's Report to the AGM

1<sup>ST</sup> APRIL 2021 - 31<sup>ST</sup> MARCH 2022

The year opened with cash assets of £13,775.78 and closed with a balance of £15,627.82, being income over expense of £1,852.04.

Our subscription income in the year has increased to £5,674.5 compared to £5,387.50 thanks to extra members (435 versus 426). Gift Aid on your subscriptions, which are regarded as donations, yielded £951.52 this financial

year compared with £935.51 last year. If you are a taxpayer, please let us know if you can opt into gift aid, which costs you nothing.

Postage for newsletters and associated stationery has been much reduced this year as a higher proportion of members receive newsletters by email. As postage rates increase, we ask members using email to choose electronic communication to access U3A information. However, we will continue to post newsletters to any member without email.

Expenditure on computer software and licences of £338.26 (last year £667.67) has included licences to Zoom to enable groups to continue during lockdown. We also provide Zoom now for speaker meetings at St Mary's. Other software and licences help to improve the appearance of our newsletter and website.

Outings have attracted £16,038.99 in ticket sales to members, compared with £0.00 last year! Attendance has been slightly more than planned for several outings, giving a small surplus over the year of £2,730.75 to incorporate into future outings. Payments for the Concorde outing originally planned in 2020 has been carried forward and the outing rearranged this year, while Brighton tickets have been sold in advance of payments to the Pavilion in the new year.

Our total funds remain healthy. We have been able to reduce our reserve slightly by hosting the garden party this year, with hospitality and gifts expenditure of £1,356.95 compared with £144.72 last year. This also includes the group convenors' evening and new members' tea. Our revived coffee mornings have attracted many members with donations of £261.85 compared with £39.57, and has funded new pots and kettles as well as coffee, tea, and biscuits.

These two years have been a test of our need for reserve funds, now at £4,560.46, which we keep for unexpected events lasting for several months. I would like to thank our previous Treasurer, Hilly Bailey for her careful management of funds, enabling us to meet our commitments during the pandemic, and for support from Malcolm Brooks in my taking over as Treasurer. I would also like to thank Kieran Moloney for continuing as inspector, and for his diligence in reviewing our accounts. Kieran has kindly agreed to continue in the role for another year. I thank him very much for his conscientious hard work in approving the accounts.

Finally, thank you to all our members who have supported Thameside (Wallingford) U3A during the last two years to continue and develop the activities of our lively U3A.

Anna Harvey  
Honorary Treasurer  
26th April 2022

**THAMESIDE (WALLINGFORD) U3A**  
**ANNUAL ACCOUNTS**  
**PERIOD: 1ST APRIL 2021 TO 31st MARCH 2022**

| £<br>YEAR<br>ENDED<br>31/03/2021 | Account Name<br>Account Number            | £<br>Main<br>819147 | £<br>Outings<br>1234487 | £<br>Savings<br>1066533 | £<br>YEAR<br>ENDED<br>31/03/22 |
|----------------------------------|---|---------------------|-------------------------|-------------------------|--------------------------------|
| <b>13,234.97</b>                 | <b>Opening Balance</b>                    | <b>4,410.40</b>     | <b>4,805.40</b>         | <b>4,559.98</b>         | <b>13,775.78</b>               |
|                                  | <b>Income</b>                             |                     |                         |                         |                                |
| 5,387.50                         | Subscriptions                             | 5,791.00            | 0.00                    |                         | 5,791.00                       |
| 62.65                            | Singing for Fun                           | 0.00                |                         |                         | 0.00                           |
| 935.51                           | Gift Aid                                  | 951.52              |                         |                         | 951.52                         |
| 1.17                             | Bank Interest                             |                     |                         | 0.48                    | 0.48                           |
| 39.57                            | Coffee Income                             | 261.85              |                         |                         | 261.85                         |
| 0.00                             | Tickets - sales to members                |                     | 16,038.99               |                         | 16,038.99                      |
| 265.00                           | Ticket refunds from venues                |                     |                         |                         | 0.00                           |
|                                  | Garden party incorrect payment            | 73.83               |                         |                         | 73.83                          |
|                                  | Events - Celebration Lunch                | 2,361.99            |                         |                         | 2,361.99                       |
| 2,000.00                         | Suspense                                  | 117.00              | 0.00                    |                         | 117.00                         |
| <b>8,691.40</b>                  | <b>Total Income</b>                       | <b>9,557.19</b>     | <b>16,038.99</b>        | <b>0.48</b>             | <b>25,596.66</b>               |
|                                  | <b>Expenses</b>                           |                     |                         |                         |                                |
| 995.00                           | Speakers                                  | 1,653.50            |                         |                         | 1,653.50                       |
| 19.85                            | Furniture, Office Equipment & maintenance | 299.90              |                         |                         | 299.90                         |
|                                  | Singing for fun                           | 62.65               |                         |                         | 62.65                          |
| 9.60                             | Other office expenses                     |                     |                         |                         |                                |
| 100.00                           | Subscriptions refunds                     | 116.50              |                         |                         | 116.50                         |
| 144.72                           | Hospitality and Gifts                     | 1,356.95            |                         |                         | 1,356.95                       |
| 0.00                             | Coffee Expense                            | 182.79              |                         |                         | 182.79                         |
| 667.67                           | Computer, software licences & maintenance | 338.26              |                         |                         | 338.26                         |
| 547.96                           | Printing                                  | 568.83              |                         |                         | 568.83                         |
| 364.99                           | Postage (Stamps & Stationery)             | 157.32              | 6.50                    |                         | 163.82                         |
| 35.00                            | Rent & service charges                    | 848.25              |                         |                         | 848.25                         |
| 1,104.80                         | Third Age Direct Mail for Magazine        | 976.50              |                         |                         | 976.50                         |
| 1,631.00                         | Third Age Trust Capitation                | 1,424.50            |                         |                         | 1,424.50                       |
| 0.00                             | Sundry expenses                           |                     |                         |                         | 0.00                           |
| 100.00                           | Tickets - purchased from venues           |                     | 12,881.24               |                         | 12,881.24                      |
| 0.00                             | Tickets -share of commission U3A holiday) |                     |                         |                         | 0.00                           |
| 430.00                           | Tickets - refunds                         |                     | 358.50                  |                         | 358.50                         |
| 0.00                             | Outings Transport Costs                   |                     |                         |                         | 0.00                           |
| 0.00                             | Gratuities                                |                     |                         |                         | 0.00                           |
| 0.00                             | Member refreshments                       |                     |                         |                         | 0.00                           |
| 0.00                             | Returned cheque                           |                     |                         |                         | 0.00                           |
|                                  | Events - Celebration lunch                | 2,306.43            | 62.00                   |                         | 2,368.43                       |
| 2,000.00                         | Suspense                                  | 144.00              | 0.00                    |                         | 144.00                         |
| <b>8,150.59</b>                  | <b>Total out</b>                          | <b>10,436.38</b>    | <b>13,308.24</b>        | <b>0.00</b>             | <b>23,744.62</b>               |
| <b>540.81</b>                    | <b>Net in or out in the year</b>          | <b>-879.19</b>      | <b>2,730.75</b>         | <b>0.48</b>             | <b>1,852.04</b>                |
|                                  | Uncleared cheques                         |                     |                         |                         |                                |
| <b>13,775.78</b>                 | <b>Closing Balance</b>                    | <b>3,531.21</b>     | <b>7,536.15</b>         | <b>4,560.46</b>         | <b>15,627.82</b>               |

I, Kieran Moloney, the Appointed Inspector of Accounts, have examined the above accounts and found them to be correct.

Signed: \_\_\_\_\_ Dated: \_\_\_\_\_

Signed: \_\_\_\_\_ Dated: \_\_\_\_\_

(Hon. Treasurer)

# Wallingford (Thameside) U3A

## Examiner's Report

### 2021-2022 Accounts

I, Kieron Moloney, the Appointed Inspector of Accounts, have examined the attached account and found them to be correct.

Kieron Moloney  
Examiner of Accounts