

UNIVERSITY OF THE THIRD AGE, CALDICOT AND DISTRICT BRANCH

England & Wales · Charity number 1071447

Details

Other names U3A CALDICOT DISTRICT BRANCH

Status Registered

Legal form Other

Registered 1998-09-09

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

Contact

Address 42 Church Road
Caldicot
Gwent
NP26 4HW

Phone 01291 421282

Email leechpool@talktalk.net

Website www.u3asites.org.uk/caldicot/home

Activities

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, IN CALDICOT AND ITS SURROUNDING LOCALITY.

Activities: UNIVERSITY OF THE THIRD AGE :a time of creativity and fulfilment for Older People

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** CALDICOT AND SURROUNDING AREA
- Monmouthshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,543	£2,679	-	-
2024-03-31	£6,121	£8,530	-	-
2023-03-31	£6,122	£3,530	-	-
2022-03-31	£8,392	£8,316	-	-
2021-03-31	£29,083	£35,959	-	-

Trustees

Name	Role	Appointed
Robert Harry	Chair	2016-04-21
Cynthia McOwen		2022-01-27
Elizabeth Waite		2019-09-19
Glenice Frances Anne Dallow		2018-04-19
Joy Ganesh		2021-01-31
Linda Howells		2019-09-19
Linda Joan Stewart		2019-09-19

UNIVERSITY OF THE THIRD AGE, CALDICOT AND DISTRICT BRANCH

England & Wales - Charity number 1071447

Accounts



Trustees' Annual Report for the period

Period start date
Day Month Year

Period end date

From
01.04.2020

To
31.03.2021

Section A Reference and administration details

Charity name University of the Third Age Caldicot & District Branch

Other names charity is known by U3A Caldicot District Branch

Registered charity number (if any) 1071447

Charity's principal address 44, Leechpool Holdings, Portskewett, Monmouthshire
Portskewett,
Caldicot, Monmouthshire
Postcode NP26 5UB

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	Mr Robert Leighton Harry	Chair		AGM
2	Mrs Linda Joan Stewart	Vice Chair & Business Secretary		AGM
3	Mr Anthony Martyn Hodson-Hirst	Treasurer		AGM
4	Mrs Elaine Yeomans	Committee Secretary		AGM
5	Mrs Glenice Frances Dallow	Groups' Coordinator		AGM
6	Mrs Angela Mary Hodson-Hirst	Membership Secretary		AGM
7	Mrs Elizabeth Waite	Link Secretary		AGM
8	Mrs Linda Howells	Committee Member		AGM
9	Mrs Helen Wormald	Committee Member		AGM
10	Mrs Pamela Nell Caines	Committee Member		AGM
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Unincorporated Association
Trustee selection methods	Elected from membership

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Caldicot & District U3A is an independent charity operating under the umbrella of membership of The Third Age Trust, within the guidelines of that organisation, and run by a committee of elected trustees.</p>
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Section C Objectives and activities

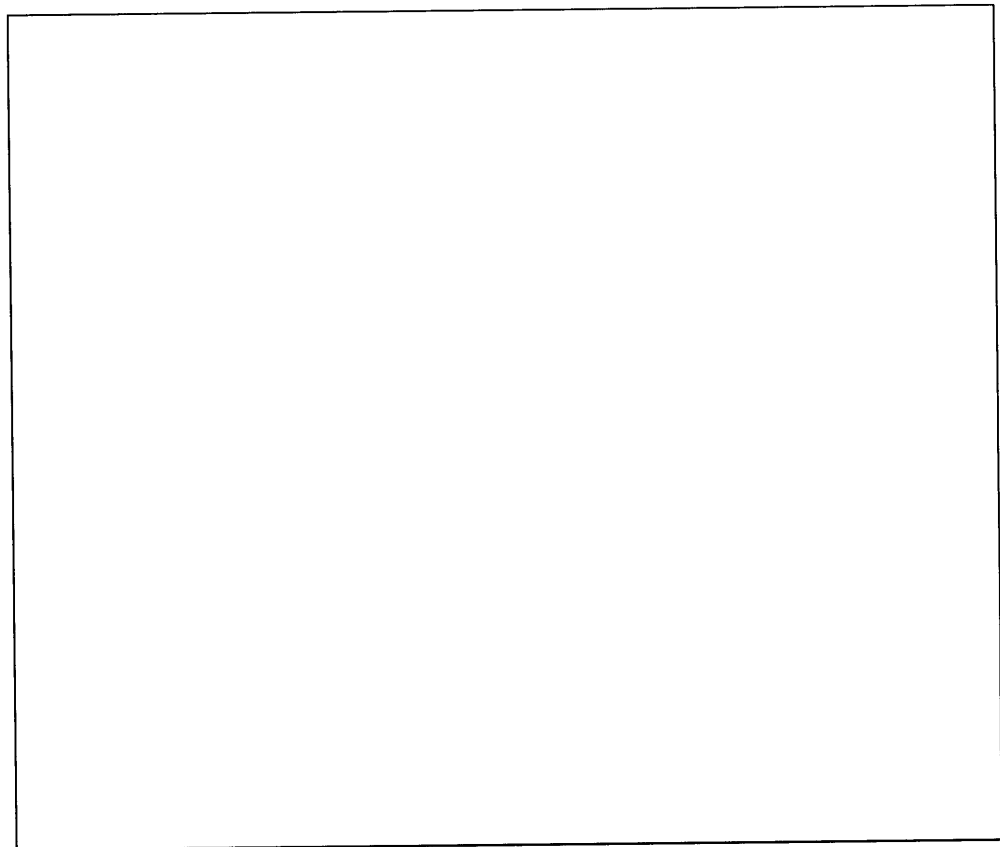
Summary of the objects of the charity set out in its governing document

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 Caldicot and its surrounding locality

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)

The formation, organisation and running of education, interest and activity groups over a broad spectrum with the emphasis on mutual self help and well being providing a basis for friendship and companionship at all levels of the senior sections of the community.
The trustees and officers of the charity are aware of and have regard to the guidance issued by the charity commission on public benefit.

Additional details of objectives and activities (Optional information)



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

- policy on grant making;
- policy programme related investment;
- contributions made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Despite the presence of Covid and the necessary restrictions that have been imposed by central and local governments we have continued to maintain a large proportion of our membership, despite being unable to meet socially. Where possible interest groups have been kept in contact by the committee members online and, in order to involve and inform the membership as much as possible the monthly newsletter was revamped and extended in a new colour format using funds that otherwise would have been spent on venues which, of course, were not available through the various shutdowns and contact restrictions.

We operate, in normal circumstances some 24 interest and activity groups for a membership of 450 plus individuals at an affordable rate of subscription. Our membership numbers are recovering steadily.

Section E Financial review

Brief statement of the charity's policy on reserves

We hold sufficient funds to ensure that all our groups can operate effectively with a reasonable reserve against contingency. We have, in recent years, reduced our membership subscriptions to accommodate any surplus and will continue to keep this under review with the continued approval of the AGM.

Details of any funds materially in deficit

None of our assets are in deficit.

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.

Our principal income is derived from subscriptions with the assistance of Gift Aid and grants when available. We have received no grants in this current year.

All our expenditure is directed to our charitable aims.

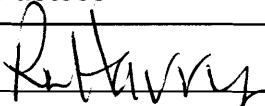
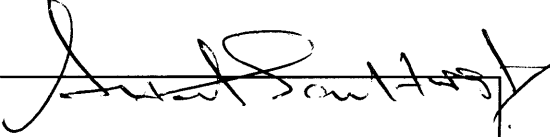
We have no investments.

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)	Robert Leighton Harry	Anthony Martyn Hodson-Hirst
Full name(s)	Chair	Treasurer
Position (eg Secretary, Chair, etc)	Date	
	<div style="border: 1px solid black; padding: 5px; display: inline-block;">05/01/2022</div>	

CALDICOT & DISTRICT U3A ACCOUNTS
Statement of accounts for the year ended 31st March 2021

	<u>2019/20</u>		<u>2020/21</u>	
<u>INCOME</u>	£	£	£	£
Subscriptions	13,996.00		3,810.00	
Raffles	923.00			
Gift Aid Refund	1,680.10		1,303.90	
Ring Fenced Safekeeping for Groups	233.28			
Insurances	56.00			
Donations & Sponsorship	378.00		260.00	
Refunds			10,352.26	
Interest Premier Account	5.63		1.40	
Sale of goods inter group receipts	91.00		30.00	
Competition fees	75.00			
Events	60,920.95		13,305.65	
Tea Fund	52.18			
Misc.	568.26		20.00	
<u>TOTAL INCOME</u>		<u>78,979.40</u>		<u>29,083.21</u>
<u>EXPENDITURE</u>				
Hall hire	8,271.00		140.00	
Newsletters & Associated stationery	396.36		1,695.05	
Speakers Fees	1,231.50			
Tea & Biscuits	798.74		151.42	
Link	89.89			
National & Network	1,768.75			
Third Age Trust	751.90		2,442.42	
Diaries & U3A Merchandising Goods	73.50		56.40	
Copyright Licence	69.99		381.68	
Post/Phone/Stationery	233.13		351.01	
Equipment & Pat Testing	989.37		402.10	
Travel	15.00			
Payment for trips/events	69,720.00		19,857.00	
Refunds			9,852.26	
Misc.	2,186.71		630.00	
Insurances	159.00			
Raffles	497.19			
<u>TOTAL EXPENDITURE</u>		<u>87,252.03</u>		<u>35,959.34</u>
Deficit / Surplus		- 8,272.63		- 6,876.13
Funds brought forward		32,174.47		23,901.84
Balance @ 31/3/2020		£ 23,901.84		
			Ring fenced balances - 536.95	
			Balance @ 31/03/2021	£ 16,488.76
Total Funds carried forward 2020/2021			<u>£23,901.84</u>	
<u>Total Funds carried forward to 2021/2022</u>				<u>£16,488.76</u>

The above is a true statement of the accounts for the period 1st April 2020 to 31st March 2021

Signed Treasurer Date

I have examined the above accounts and, in my opinion, the information summarised therein has been correctly extracted from the accounting records maintained by the Caldicot & District U3A Group

Signed Examiner Date



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Caldicot & District U3A

**On accounts for the year
ended**

31.03.2021

**Charity no
(if any)**

1071447

Set out on pages

Attached to this report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.03.2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

[Signature box]

Date:

[Date box]

Name:

Gary G Thompson

**Relevant professional
qualification(s) or body
(if any):**

[Qualification box]

Address:

8, Orchid Meadow, Pwllmeyric, Chepstow, Monmouthshire.

NP16 6HP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

INCOME 2020/2021

	SUBS	INTEREST	REFUNDS	GIFT AID	SAFE KEEPING	SALE OF MERCHAN	SPONS	SALE OF WORK	RAFFLES	DONATIONS	EVENTS	INSUR	COMP. FEES	TEA FUND	MISC. LOAN	TOTAL
ART	-															-
BRIDGE	-															-
COMPUTING	66.00									130.00						196.00
DRAMA	-															-
GARDENING											9,696.00					9,696.00
HANDICRAFT	-															-
HISTORY	-															-
JIVE BUNNIES	-															-
MUSIC APP.	-															-
SCIENCE & N.HISTORY	-															-
SCRABBLE	-															-
SHORT MAT BOWLS	-															-
SINGING FOR PLEASUR	-															-
SPECIAL EVENTS											3,479.65				20.00	3,499.65
TABLE TENNIS	46.00															46.00
UKULELE	-															-
WALKERS											130.00					130.00
CENTRAL ACCOUNT	3,698.00	1.40	10,352.26	1,303.90		30.00				130.00						15,515.56
																-
TOTAL	3,810.00	1.40	10,352.26	1,303.90	-	30.00	-	-	-	260.00	13,305.65	-	-	-	20.00	29,083.21

TOTAL INCOME	29,083.21	
TOTAL EXPENDITURE	35,959.34	
DEFICIT	-	6,876.13
FUNDS B/FWD		23,901.84
RING FENCED		536.95
TOTAL	£	16,488.76
FUNDS TO C/FWD	£	16,488.76

EXPENDITURE 2020/2021

	HALL & VENUE HIRE	NEWS LETTER	SPEAKERS	TEA & BISCUITS	LINK	NETWORK	TAT	MERCH.	ZOOM LICENCES /FEES	POST/ etc	TRAVEL	EQUIPMENT & PAT TESTING	EVENTS	MISC.	INS.	REFUND	RAFFLE	TOTAL
ART	-																	-
BRIDGE	-																	-
COMPUTING	60.00								321.68									381.68
DRAMA	-																	-
GARDENING	-									20.76			10,963.00					10,983.76
HANDICRAFT	-																	-
HISTORY										7.80								7.80
JIVE BUNNIES	-																	-
MUSIC APP.	-																	-
SCIENCE & N.HIST	-																	-
SCRABBLE	-																	-
SHORT MAT BOWLS														500.00				500.00
SING FOR PLEASU	-																	-
SPECIAL EVENTS													8,894.00					8,894.00
TABLE TENNIS	80.00																	80.00
UKULELE	-																	-
WALKERS	-																	-
CENTRAL ACCOUNT		1,695.05			151.42		2,442.42	56.40	60.00	322.45	-	402.10		130.00		9,852.26		15,112.10
TOTALS	140.00	1,695.05	-	-	151.42	-	2,442.42	56.40	381.68	351.01	-	402.10	19,857.00	630.00	-	9,852.26	-	35,959.34



Trustees' Annual Report for the period

Period start date

Period end date

From
01.04.2020

To
31.03.2021

Section A Reference and administration details

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Other names charity is known by U3A Caldicot District Branch

Registered charity number (if any) 1071447

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Postcode NP26 5UB

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Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Unincorporated Association
Trustee selection methods	Elected from membership

Additional governance issues (Optional information)

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

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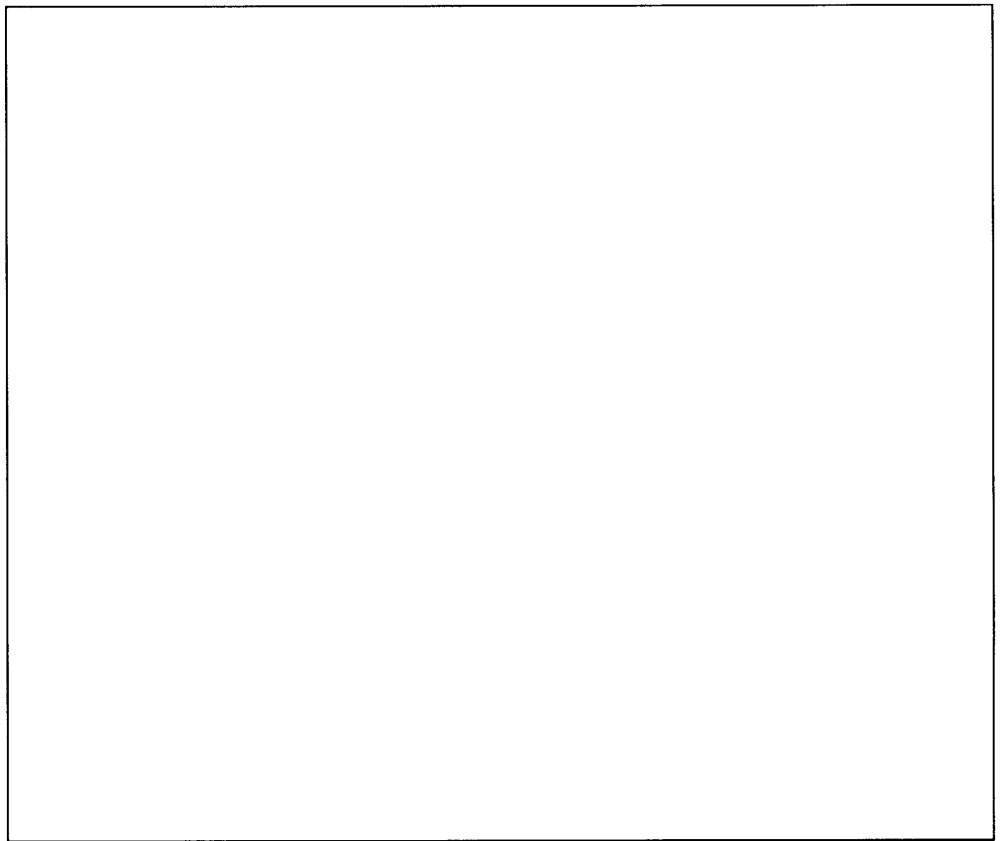
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Achievements and performance

Summary of the main achievements of the charity during the year

Despite the presence of Covid and the necessary restrictions that have been imposed by central and local governments we have continued to maintain a large proportion of our membership, despite being unable to meet socially. Where possible interest groups have been kept in contact by the committee members online and, in order to involve and inform the membership as much as possible the monthly newsletter was revamped and extended in a new colour format using funds that otherwise would have been spent on venues which, of course, were not available through the various shutdowns and contact restrictions.

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Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

None of our assets are in deficit.

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.

Our principal income is derived from subscriptions with the assistance of Gift Aid and grants when available. We have received no grants in this current year.

All our expenditure is directed to our charitable aims.

We have no investments.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Leighton Harry	Anthony Martyn Hodson-Hirst
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date		

**CALDICOT & DISTRICT U3A
BRIDGE GROUP
Statement of accounts for the year ended 31st March 2021**

<u>INCOME</u>	<u>2019/2020</u>		<u>2020/2021</u>	
-	£	£	£	£
Start up grant from committee				
Sept top up grant from committee	64.00		0.00	
Subs 24/06/19 to 07/10/19	48.00		0.00	
Subs 19/10/19 to 19/12/19	220.00		0.00	
Subs 06/01/20 to 16/03/20	210.00		0.00	
Tea monies	234.00		0.00	
	9.00		0.00	
Total Income		785.00		0.00
- EXPENDITURE				
Hire of Hall	624.00		0.00	
Tea / Milk / Biscuits	11.46		0.00	
Sundries/Stationery	7.20		0.00	
Flip Chart	4.00		0.00	
To. Expenditure		646.66		0.00
surplus				
Funds brought forward		0.00		£138.34
Balances as at 31/03/2020		138.34		
		Balance as at 31/03/2021		£138.34
Cash in float		138.34		
Total Funds carried forward to 2020/21		138.34		
		Total funds carried forward to 2021/2022		£138.34

The above is a true statement of the accounts for the period 1st April 2020 to 31st March 2021

Signed *Leanda Edgkley* Treasurer Date 11.05.21

I have examined the above accounts and, in my opinion, the information summarised therein has been correctly extracted from the accounting records maintained by the Caldicot & District U3A Group

Signed *[Signature]* Examiner Date 11.05.2021

Jan

2021

CALDICOT & DISTRICT U3A COMPUTER GROUP
Statement of accounts for the year ended 31st March 2020

	<u>2019/20</u>		<u>2020/21</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions	662.50		66.00	
Tea fund	43.18			
Donations	115.00		130.00	
Annual lunch	358.45			
Misc.	23.12			
<u>TOTAL INCOME</u>		1202.25		<u>196.00</u>
<u>EXPENDITURE</u>				
Hall Hire	720.00		60.00	
Annual lunch	368.45			
Tea / Milk / Biscuits	115.93			
Equipment	15.49			
Equipment repairs				
Insurance/ Zoom Licence			321.68	
Donations	215.00			
Refunds	6.50			
<u>TOTAL EXPENDITURE</u>		<u>1441.37</u>		<u>381.68</u>
Net deficit/ surplus		-239.12		-185.68
	funds b/fwd	711.43	funds b/fwd 2020/21	472.31
Balance as at 31/3/2020		£ 472.31	31/3/2021	£ 286.63
Funds carried forward				
Cash in float		6.95	Cash in hand	6.95
Current Account		525.36	Current Acc	279.68
Outstanding cheques for hall		- 60.00		
Total Funds carried forward to 2019/20		£ 472.31	31/3/21	£ 286.63

Difference of

The above is a true statement of the accounts for the period 1st April 2020 to 31st March 2021

Signed *David C Edwards* Treasurer

Date *6/5/21*

I have examined the above accounts and, in my opinion, the information summarised therein has been correctly extracted from the accounting records maintained by the Caldicot & District U3A Group

Signed *[Signature]* Examiner

Date *6/5/21*

**CALDICOT & DISTRICT U3A
DRAMA GROUP**

Statement of accounts for the year ended 31st March 2021

		<u>2019/20</u>		<u>2020/21</u>	
<u>INCOME</u>		£	£	£	£
April	Subs	35.00			
May	Subs	56.00			
June	Subs	49.00			
July	Subs	29.00			
September	Subs	36.00			
October	Subs	29.00			
November	Subs	46.00			
December	Subs	24.00			
January	Subs	48.00			
February	Subs	30.00			
March	Subs	20.00			
Total subs			£ 402.00		
From Committee		50.00			
	donation	20.00			
Total Income			£ 472.00		£ -
 <u>EXPENDITURE</u>					
Hire of Hall		340.00			
Tea / Milk / Biscuits		8.12			
Supplies		11.99			
Equipment					
Costumes		54.00			
Licence fee		35.00			
Stationary					
Total Expenditure		£ 449.11			£ -
Net deficit/surplus		-449.11			
Funds brought forward		247.78		Funds b/fwd	270.67
Balance as at 31/03/2020		- 201.33		Balance @ 31/03/21	270.67
Bank balance	226.90			bank	226.90
Cash in hand	43.77			cash in hand	43.77
	Balance c/fwd		£ 270.67	Balance c/fwd	£ 270.67

The above is a true statement of the accounts for the period 1st April 2020 to 31st March 2021

Signed [Signature] Treasurer Date 09/07/21

I have examined the above accounts and, in my opinion, the information summarised therein has correctly extracted from the accounting records maintained by the Caldicot & District U3A Group

Signed [Signature] Examiner Date 09/07/21

**CALDICOT & DISTRICT U3A
GARDENING GROUP**

Original

Statement of accounts for the year ended 31st March 2021

<u>INCOME</u>	<u>2019/2020</u>		<u>2020/2021</u>	
	£	£	£	£
April Subs	134.00		0.00	
October Subs	118.00		0.00	
November Subs	92.00		0.00	
December Subs	0.00		0.00	
January Subs	135.00		0.00	
February Subs	118.00		0.00	
March Subs	92.00	Grindles	0.00	
Trip Income	13312.50	refund	9696.00	
<u>Total Income</u>		<u>£ 14,001.50</u>		<u>£ 9,696.00</u>
<u>EXPENDITURE</u>				
Hire of Hall	140.00		0.00	
Speakers	356.50		0.00	
Speakers cash exp	40.00		0.00	
Coaches	2090.00		0.00	
Entrance Fees	1976.20		0.00	
Hergest Croft	244.00		0.00	
Members refunds	35.00		10963.00	
Total holiday payment	9696.00		0.00	
Conveners & Treasurers Expences	16.99		20.76	
Coach drivers tips	120.00		0.00	
RHS affiliation fee	35.00		0.00	
Refreshments	103.58			
<u>Total Expenditure</u>		<u>£ 14,853.27</u>		<u>£ 10,983.76</u>
Net deficit/surplus	-	851.77	-	1,287.76
Bank balance brought forward		3,147.48	Balance b/fwd	2,302.86
Cash in hand brought forward		7.15		
	Balance 31/03/20	£ 2,302.86		
	balance 31/03/21			£ 1,015.10
	Bank balance	2,188.28		971.28
	Cash in hand	114.58		43.82

Total Funds carried forward to 2020/2021

£ 2,302.86

The above is a true statement of the accounts for the period 1st April 2020 to 31st March 2021

£ 1,015.10

Signed *S.M. Fisherhouse* Treasurer

Date 12-04-2021

I have examined the above accounts and, in my opinion, the information summarised therein has been correctly extracted from the accounting records maintained by the Caldicot & District U3A Group

Signed *[Signature]* Examiner

Date *12/4/21*

**CALDICOT & DISTRICT U3A
HANDICRAFT GROUP**

Statement of accounts for the year ended 31st March 2021

	<u>2019/20</u>		<u>2020/21</u>	
<u>INCOME</u>	£	£	£	£
Subs April ; 2019 to March 2020	450.00		0.00	
<u>Total Income</u>		<u>450.00</u>		<u>0.00</u>
<u>EXPENDITURE</u>				
Hire of Hall	352.00		0.00	
Kettle	22.00		0.00	
Tea / Milk / Biscuits/Wool	118.54		0.00	
Flowers	10.00		0.00	
<u>Total Expenditure</u>		<u>502.54</u>		<u>0.00</u>
Net deficit/surplus		52.54		0.00
Bank balance brought forward		388.06		388.06
Cash in hand brought forward		88.85		11.31
Balance as at 31/03/2020		£424.37		
Balance as at 31/03/21				424.37
Bank balnce	£413.06		Bank balance	413.06
Cash in hand	11.31		Cash in hand	11.31
	424.37			424.37
Total Funds carried forward to 2020/21				<u>£424.37</u>

The above is a true statement of the accounts for the period 1st April 2020 to 31st March 2021

Signed *E. J. Jones* Treasurer

Date 15/04/2021

I have examined the above accounts and, in my opinion, the information summarised therein has been correctly extracted from the accounting records maintained by the Caldicot & District U3A Group

Signed *[Signature]* Examiner

Date 31/08/2021

CALDICOT & DISTRICT U3A HISTORY GROUP

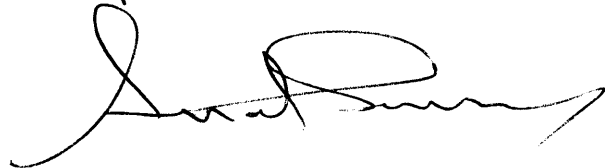
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

INCOME	NIL	
EXPENDITURE		7.80 (stamps)
FUNDS BROUGHT FORWARD	227.85	
MONIES MAIN U3A ACCOUNT	260.20	
TOTAL FUNDS	488.05	

TREASURER

A. M. Guppy

EXAMINER



**CALDICOT & DISTRICT U3A
HISTORY GROUP**

Statement of accounts for the year ended 31st March 2021

	<u>2019/20</u>		<u>2020/21</u>	
<u>INCOME</u>	£	£	£	£
Subscriptions from	286.00		0.00	
<u>Total Income</u>		<u>286.00</u>		<u>0.00</u>
<u>EXPENDITURE</u>				
Hire of Hall	128.00			
Equipment	0.00			
Tea Milk / Biscuits	18.79			
Speakers	90.00			
Printing	6.60			
Stamps				7.80
<u>Total Expenditure</u>		<u>243.39</u>		<u>7.80</u>
Net deficit/surplus		42.61		-7.80
Funds brought forward		453.24		495.85
Balances as at 31/03/20		£495.85		
Balances as at 31/03/21				£ 488.05
Total Funds carried forward to 2020/2021		£ 495.85		
		Monies Main U3A acc		260.20
		Cash in hand		227.85
Total Funds carried forward to 2021/2022				£ 488.05

The above is a true statement of the accounts for the period 1st April 2019 to 31st March 2021

Signed Treasurer Date

I have examined the above accounts and, in my opinion, the information summarised therein has been correctly extracted from the accounting records maintained by the Caldicot & District U3A Group

Signed Examiner Date

**CALDICOT & DISTRICT U3A
JIVE DANCE GROUP**

Statement of accounts for the year ended 31st March 2021

<u>Income</u>		<u>2019/20</u>	<u>2020/21</u>
April	Subs	14.00	
May	Subs	30.00	
June	Subs	27.00	
July	Subs	15.00	NIL
August	Subs	21.00	
September	Subs	25.00	
October	Subs	39.00	
November	Subs	11.00	
December	Subs	0.00	
January	Subs	21.00	
February	Subs	27.00	
March	Subs	17.00	
<u>Total Income</u>		<u>247.00</u>	<u>0.00</u>
<u>EXPENDITURE</u>			
Hire of Hall		225.00	NIL
Tea / Milk / Biscuits		19.80	
<u>Total Expenditure</u>		<u>244.80</u>	<u>0.00</u>
Net Deficit/surplus		2.20	
Funds Brought Forward		£26.37	28.57
Balance at: 31/03/2020		<u>£28.57</u>	
			Balance at: 31/03/21 <u>£ 28.57</u>
Total Funds Carried Forward to 2020/21		<u>£ 28.57</u>	
			Total Funds carried forward to 2021/22 <u>£ 28.57</u>

The above is a true statement of the accounts for the period 1st April 2020 to 31st March 2021

Signed W. Protheroe Treasurer Date 10-09-21

I have examined the above accounts and, in my opinion, the information summarised therein has been correctly extracted from the accounting records maintained by the Caldicot & District U3A Group

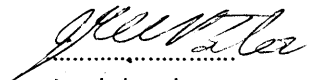
Signed Anthony Clancy Examiner Date 10/09/21

**CALDICOT & DISTRICT U3A
MUSIC APPRECIATION GROUP**

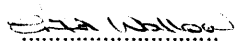
Statement of accounts for the year ended 31st March 2021

	<u>2019/20</u>		<u>2020/21</u>	
<u>INCOME</u>	£	£	£	£
Subscriptions	162.00		0.00	
Donation	2.00		0.00	
<u>Total Income</u>		£164.00		£-
 <u>EXPENDITURE</u>				
Hire of hall	144.00		0.00	
Tea / Milk / Biscuits	5.00		0.00	
<u>Tot. expenditure</u>		£149.00		£-
Net deficit/ surplus		15.00		-
Balance brought forward		118.29		133.29
Balance as at 31/3/2020		£133.29	Balance as at 31/3/21	£133.29
Funds carried forward				
Bank balance carried forward	92.94		92.94	
Cash in hand carried forward	40.35		40.35	
	£133.29			
		Total funds carried forward to 2021/2022		£133.29

The above is a true statement of the accounts for the period 1st April 2020 to 31st March 2021

Signed  Treasurer Date 05/04/21

I have examined the above accounts and, in my opinion, the information summarised therein has been correctly extracted from the accounting records maintained by the Caldicot & District U3A Group

Signed  Examiner Date 21/4/21

**CALDICOT & DISTRICT U3A
SCIENCE & NATURAL HISTORY GROUP**

Statement of accounts for the year ended 31st March 2021

	<u>2019/20</u>		<u>2020/21</u>	
<u>INCOME</u>	£	£	£	£
Subs	730.00		0	
Receipts for trips	765.00		0	
Donation	70.00		0	
<u>Total Income</u>		<u>1,565.00</u>		0
 <u>EXPENDITURE</u>				
Hire of Hall	180.00		0	
Speakers	375.00		0	
Coach hire for trips	592.50		0	
Entry to events	714.00		0	
Gratuities to coach drivers	45.00		0	
Housekeeping	72.32		0	
Advanced payment for trips				
<u>Total Expenditure</u>		<u>1,978.82</u>		0
Net deficit/surplus		-413.82	0.00	
Balance brought forward		1,955.88	bfwd	1542.06
			<u>£1,542.06</u>	<u>£ 1,542.06</u>
Cash in hand		63.09		63.09
Bank balance		£1,478.97		1,478.97
Balance as at 31/03/20		<u>£1,542.06</u> cfwd	31/03/2021	<u>£ 1,542.06</u>
Total Funds carried forward to 2021/22				<u>£ 1,542.06</u>

The above is a true statement of the accounts for the period 1st April 2020 to 31st March 2021

Signed *L.W. Brett* Treasurer Date 4/5/2021

I have examined the above accounts and, in my opinion, the information summarised therein has been correctly extracted from the accounting records maintained by the Caldicot & District U3A Group

Signed *R.W.H.* Examiner Date 4/5/2021

CALDICOT & DISTRICT U3A
SCRABBLE GROUP

Statement of accounts for the year ended 31st March 2021

	<u>2019/20</u>		<u>2020/21</u>	
<u>INCOME</u>	£	£	£	£
Subscriptions from	384			
<u>Total Income</u>		<u>384.00</u>		<u>0.00</u>
 <u>EXPENDITURE</u>				
Hire of Hall	384.00			
Expenses	5.50			
<u>Total Expenditure</u>		<u>389.50</u>		<u>0.00</u>
Net deficit/surplus		-5.50		0.00
Funds brought forward		92.24		86.74
Balance as at 31/03/20		£86.74		
Total Funds carried forward to 2020/21		£ 86.74		
	Balance as at 31/03/21		£ 86.74	
	Total Funds carried forward to 2021/22			£ 86.74

The above is a true statement of the accounts for the period 1st April 2020 to 31st March 2021

Signed E. J. ... Treasurer Date 4/5/2021

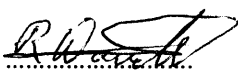
I have examined the above accounts and, in my opinion, the information summarised therein has been correctly extracted from the accounting records maintained by the Caldicot & District U3A Group

Signed [Signature] Examiner Date 4/5/2021

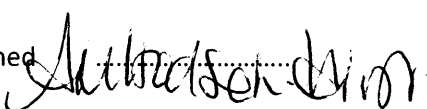
CALDICOT & DISTRICT U3A SHORT MAT BOWLS GROUP
Statement of accounts for the year ended 31st March 2021

	<u>2019/20</u>		<u>2020/21</u>	
<u>INCOME</u>	£	£	£	£
Subscriptions	2198.00			
Proceeds of Raffle	923.00			
Competition fees	75.00			
WSMBA Insurance	56.00			
sales	20.00			
Loan from Main Account	500.00			
<u>TOTAL INCOME</u>		<u>3,772.00</u>		<u>0.00</u>
<u>EXPENDITURE</u>				
Scout Hall Hire	1810.00			
Raffle Prizes	497.19			
Tea fund	180.00			
Stationary cards & Stamps	36.31			
shot Certificate	36.20			
Trophies	175.00			
Travelling Expenses	15.00			
Competition Entry Charges	85.00			
Equipment including repairs	170.00			
Insurances	159.00			
Bank charges	34.99			
repay loan			500.00	
<u>TOTAL EXPENDITURE</u>		<u>3,198.69</u>		<u>500.00</u>
Net deficit/ surplus		573.31		
Funds brought		1,043.96	funds b/fwd	1,392.27
	chqs o/s	225.00		
Balance as at 31/3/2020		<u>£ 1,392.27</u>	Balance as @ 31/03/21	<u>£ 892.27</u>
Funds carried forward			Funds carried forward	
Current Account		1,296.42	Current Acc	796.42
Cash in float		95.85	Cash in float	95.85
Total Funds carried forward to 2019/20		<u>1,392.27</u>	c/fwd to 2021/22	<u>£ 892.27</u>

The above is a true statement of the accounts for the period 1st April 2020 to 31st March 2021

Signed  Treasurer Date 18/05/21

I have examined the above accounts and, in my opinion, the information summarised therein has been correctly extracted from the accounting records maintained by the Caldicot & District U3A Group

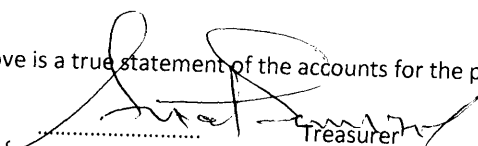
Signed  Examiner Date 18/05/21

**CALDICOT & DISTRICT U3A
SINGING FOR PLEASURE GROUP**

Statement of accounts for the year ended 31st March 2021

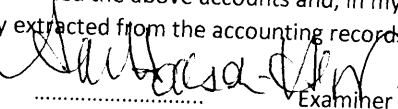
	<u>2019/20</u>		<u>2020/21</u>	
<u>INCOME</u>	£	£	£	£
Subscriptions		171.00		
<u>Total Income</u>		<u>171.00</u>		<u>0.00</u>
 <u>EXPENDITURE</u>				
Venue		160.00		
Tea / Milk / Biscuits		7.00		
Supplies				
<u>Total Expenditure</u>		<u>167.00</u>		<u>0.00</u>
Net Deficit/surplus		4.00		
b/forward		26.20		
Balance as at 31/03/20	cash	£ 30.20	Bal. brought forward 2019/20	£ 30.20
			Total Funds carried forward to 2021/22	£ <u>30.20</u>

The above is a true statement of the accounts for the period 1st April 2020 to 31st March 2021

Signed  Treasurer

Date 11/07/2021

I have examined the above accounts and, in my opinion, the information summarised therein has been correctly extracted from the accounting records maintained by the Caldicot & District U3A Group

Signed  Examiner

Date 11/07/21

CALDICOT & DISTRICT U3A

£ ANNUAL EVENTS

Statement of accounts for the year ended 31st March 2021

	<u>2019/20</u>		<u>2020/21</u>	
<u>INCOME</u>	£	£	£	£
Apr-19	519.00		05/05/2020	1259.65
May-19	1424.00		01/03/2021	2220.00
Jun-19	1465.00			
Jul-19	4213.00		chq o/s	20.00
Aug-19	57.00			
Sep-19	6106.00			
Oct-19	2260.00			
Nov-19	5093.00			
Dec-19	3079.00			
Jan-20	3465.00			
Feb-20	2644.00			
Total Income		<u>30325.00</u>		<u>£ 3,499.65</u>
 <u>EXPENDITURE</u>				
Refund J.Gilham	1038.00	King & I refunds	1,169.00	
Ireland	12843.00	Jersey deposits refund	2,220.00	
Driver tip	100.00	Jersey balance refund	5,505.00	
Expenses	17.00			
Cumbria	2100.00			
King & I	1259.65			
Cumbria	8560.00			
Jersey dep	2220.00			
Caernarvon	9101.00			
Driver tip	100.00			
RTD	60.00			
h...	100.00			
Total Expenditure		<u>£ 37,498.65</u>		<u>£ 8,894.00</u>
Net deficit/surplus		- 7,173.65		- 5,394.35
Funds brought forward		13,687.81		6514.16
Balance at 31/03/20		<u>6,514.16</u>	Balance at 31/03/21	<u>£ 1,119.81</u>
 Bank Bal at 31/03/20		<u>6,534.16</u>	Bank Bal at 31/03/21	1,119.81
less chq outstanding		20.00		
			Balance c/f to 2021/22	<u>£ 1,119.81</u>
	Balance c/f to 2020/21	<u>£ 6,514.16</u>		

The above is a true statement of the accounts for the period 1st April 2019 to 31st March 2021

Signed  Treasurer

Date 4/8/21

I have examined the above accounts and, in my opinion, the information summarised therein has been correctly extracted from the accounting records maintained by the Caldicot & District U3A Group

Signed  Examiner

Date 04/08/21

Pam

**CALDICOT & DISTRICT U3A
TABLE TENNIS GROUP**

Statement of accounts for the year ended 31st March 2021

<u>INCOME</u>	<u>2019/20</u>		<u>2020/21</u>	
	£	£	£	£
Subscriptions	935.00		46.00	
Donation	80.00		NIL	
Total Income		<u>1015.00</u>		<u>46.00</u>
 <u>EXPENDITURE</u>				
Hire of Hall	840.00		80.00	
Tea/Biscuits	12.00			
Total Expenditure		<u>852.00</u>		<u>80.00</u>
Net deficit/surplus		163.00		34.00
Funds brought forward		261.61		424.61
 Balances as at 31/03/20		£424.61		
			Balance as at 31/03/21	£ 390.61
			Total Funds carried forward to 2021/22	£ 390.61

The above is a true statement of the accounts for the period 1st April 2020 to 31st March 2021

Signed P. Simpson Treasurer Date 3/8/21
I have examined the above accounts and, in my opinion, the information summarised therein has been correctly extracted from the accounting records maintained by the Caldicot & District U3A Group

Signed L. Miller Examiner Date 4/8/21

Sent from Yahoo Mail for iPhone

**CALDICOT & DISTRICT U3A
UKULELE GROUP**

Statement of accounts for the year ended 31st March 2021

	<u>2019/20</u>		<u>2020/21</u>	
<u>INCOME</u>	£	£	£	£
Subscriptions from	590.00		Nil	
additional income	45.14			
<u>Total Income</u>		<u>635.14</u>		<u>0.00</u>
 <u>EXPENDITURE</u>				
Hire of Hall	420.00		Nil	
Refresments	57.07			
Instruments/equipment	661.90			
T'shirts	73.50			
Ukulele lessons				
Stationary				
 <u>Total Expenditure</u>		1212.47		0.00
Net deficit/surplus		-577.33		
Funds brought forward		904.85		327.52
Balance as at 31/03/20		<u>327.52</u>	at 31/03/21	<u>£ 327.52</u>
Balance in bank	144.49		Balance in bank	144.49
Cash in hand	173.03		cash in hand	173.03
Float	10.00		float	10.00
carried forward to 2020/21	£ 327.52		c/fwd 2021/22	£ 327.52

The above is a true statement of the accounts for the period 1st April 2020 to 31st March 2021

Signed *N.K. Butler* Treasurer

Date *25.08.2021*

I have examined the above accounts and, in my opinion, the information summarised therein has been correctly extracted from the accounting records maintained by the Caldicot & District U3A Group

Signed *[Signature]* Examiner

Date *26/08/2021*

CALDICOT & DISTRICT U3A
WALKERS GROUP

statement of accounts for the year ended 31st March 2021

	<u>2019/20</u>		<u>2020/21</u>	
<u>INCOME</u>	£	£	£	£
Subscriptions	6.00			
Annual	258.00			
Brecon railway trip	1760.00			
Westonbirt	520.00			
Paignton '19/20	12430.00			
Llandridnod '20/21	1450.00			
Trips			130.00	
Total Income		<u>16424.00</u>		<u>130.00</u>
 <u>EXPENDITURE</u>				
Brecon Railway	1877.20			
Westonbirt	518.00			
Paignton'19/20	12430.00			
Llandridnod '20/21	1450.00			
Misc	7.18			
Total Expenditure		<u>16282.38</u>		<u>0.00</u>
Net deficit/surplus		141.62		130.00
Funds brought forward		505.34		646.96
		£ 646.96		£776.96
			Bank balance 31/03/2021	776.96
			cash in hand	-
Total Funds carried forward to 2020/21		£646.96		£ 776.96
			Total funds carried forward to 2021/22	£ 776.96

The above is a true statement of the accounts for the period 1st April 2020 to 31st March 2021

Signed *[Signature]* Treasurer

Date *15/3/21*

I have examined the above accounts and, in my opinion, the information summarised therein has been correctly extracted from the accounting records maintained by the Caldicot & District U3A Group

Signed *[Signature]* Examiner

Date *15/3/21*

CALDICOT & DISTRICT U3A CENTRAL ACCOUNTS
Statement of accounts for the year ended 31st March 2021

	<u>2019/20</u>	£	£	<u>2020/21</u>	£
<u>INCOME</u>					
Subscriptions	4409.50			3698.00	
Refunds	0.00			656.26	
Gift Aid Refund	1680.10			1303.90	
Ring Fenced Safekeeping for Groups Funds	233.28			0.00	
Gardening Holiday Refund	0.00			9696.00	
Donations	9.00			130.00	
Sale of Diaries, & other U3A goods	45.00			30.00	
Interest Premier Account	5.63			1.40	
Misc. Recpts Sale of goods inter group receipts	0.00			0.00	
<u>Total Income</u>			<u>6382.51</u>		<u>15515.56</u>
<u>EXPENDITURE</u>					
Travel	0.00			0.00	
Third Age Trust: Membership (Capitation)	1575.00			1571.50	
Third Age Trust- Direct Mailing TAM	751.90			870.92	
Hall / Room / Venue hire	1264.00			0.00	
Newsletters & Associated stationery	396.36			1695.05	
National & Network	193.75			0.00	
Copyright Licence	60.00			60.00	
Diaries & U3A Merchandising Goods	50.50			30.00	
Advance purchases for 25th Anniversary	269.99			26.40	
Post/Phone/Stationery Main Account	179.83			322.45	
Speakers Fees	320.00			0.00	
Tea and Biscuit Fundings(Choir Hall & Daycentre)	70.37			0.00	
Welfare	89.89			151.42	
Loans to Groups /Gardening Refund	0.00			9696.00	
Refunded subs/ returned cheque	0.00			156.26	
Equipment	323.73			402.10	
Christmas Meeting Celebratory Funding	110.10			0.00	
Loan to Short Mat Bowls (Advance Mat Purchase	500.00			0.00	
Ringfenced and inter -group transfers	23.12			130.00	
Flowers/ Thank you and retirement gifts.	0.00			0.00	
PAT Testing	140.25			0.00	
<u>Total Expenditure</u>			<u>6318.79</u>		<u>15112.10</u>
Deficit / Surplus			63.72		403.46
Funds brought forward			8303.35		8,367.07
Balance as at 31/3/2020			£8,367.07		as at 31/3/2021 £8,770.53
Funds carried forward					
Cash in float			74.73		44.58
Current Account			5558.17		5664.13
Premier Account			3060.42		3061.82
Outstanding cheques			-326.25		0
Total Funds carried forward to 2020/2021			<u>£8,367.07</u>		
Total Funds carried forward to 2021/2022					<u>£8,770.53</u>

The above is a true statement of the accounts for the period 1st April 2020 to 31st March 2021

Signed  Treasurer Anthony M Hodson-Hirst

I have examined the above accounts and, in my opinion, the information summarised therein has been correctly extracted from the accounting records maintained by Caldicot & District U3A.

Signed  Examiner Gary G Thompson



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Caldicot & District U3A

On accounts for the year ended

31.03.2021

Charity no (if any)

1071447

Set out on pages

Attached to this report

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Gary G Thompson

Relevant professional qualification(s) or body (if any):

Address:	8, Orchid Meadow, Pwllmeyric, Chepstow, Monmouthshire.
	NP16 6HP

Section B **Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

