



Trustees' Annual Report for the period

Period start date

Period end date

Day Month Year

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 |
| 11 | | | | |
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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)

| |
|--|
| |
|--|

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)

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

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

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.

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

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.

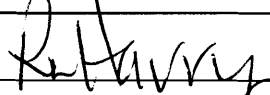
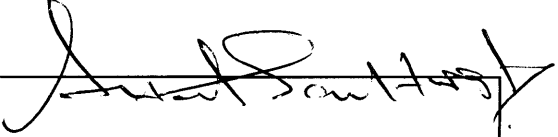
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

| | |
|---|---|
|  |  |
| Robert Leighton Harry | Anthony Martyn Hodson-Hirst |
| Chair | Treasurer |

05/01/2022

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 |
| | | | <u>£23,901.84</u> | |
| Total Funds carried forward 2020/2021 | | | | |
| <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:

Date:

Name:

Gary G Thompson

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

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.

2020/2021

[illegible]

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 |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

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|--------------------------|------------------|------------------|
| 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

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 |
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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)

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

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

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.

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)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

| | | |
|-----------------------|-----------------------------|--|
| | | |
| Robert Leighton Harry | Anthony Martyn Hodson-Hirst | |
| Chair | Treasurer | |
| | | |

CALDICOT & DISTRICT U3A
ART GROUP

Statement of accounts for the year ended 31st March 2021

| | <u>2019/20</u> | | <u>2020/21</u> | |
|-------------------------------|------------------------|----------------------|----------------------------|------------------------|
| <u>INCOME</u> | £ | £ | £ | £ |
| Subs | 672.00 | | | |
| Sale of work | 26.00 | | NIL | |
| Donation | | | | |
| Total Income | <u>698.00</u> | | <u>0.00</u> | |
| <u>EXPENDITURE</u> | | | | |
| Hire of hall | 540.00 | | | |
| Supplies (boxes) tea/biscuits | 69.13 | | NIL | |
| Speaker/Demo | 50.00 | | | |
| Stationary | | | | |
| Donations | | | | |
| Field trip | 100.00 | | | |
| Equipment | 14.99 | | | |
| Total Expenditure | <u>774.12</u> | | <u>0.00</u> | |
| Net deficit/surplus | - 76.12 | | 0.00 | |
| Balance brought forward | 380.11 | | 303.99 | |
| Balance 31/03/20 | | <u>303.99</u> | | |
| Balance as at 31/03/21 | | | <u>303.99</u> | |
| Balance c/f as at 31/03/21 | | | | |
| Bank balance | 183.81 | | | |
| Cash in hand | 120.18 | | | |
| | <u>£ 303.99</u> | | | |
| | | | Held in Central Account | 183.81 |
| | | | Cash in hand | 120.18 |
| | | | carried forward to 2021/22 | <u>£ 303.99</u> |

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

Signed

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

Date

19/07/21

19.7.21

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 | |
| <u>Total Income</u> | | <u>785.00</u> | | <u>0.00</u> |
| - | | | | |
| <u>EXPENDITURE</u> | | | | |
| - | | | | |
| 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 | |
| <u>To. Expenditure</u> | | <u>646.66</u> | | <u>0.00</u> |
| surplus | | | | |
| Funds brought forward | | 0.00 | | <u>£138.34</u> |
| Balances as at 31/03/2020 | | <u>138.34</u> | | |
| | Balance as at 31/03/2021 | | | <u>£138.34</u> |
| Cash in float | | <u>138.34</u> | | |
| Total Funds carried forward to 2020/21 | | <u>138.34</u> | | |
| | Total funds carried forward to 2021/2022 | | | <u>£138.34</u> |

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

Signed Leanda Edgley 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

2021

J. Smith

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 | 31/3/2021 | £ 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 Paul W. Jones 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 | | | | |
| Cash in hand | 43.77 | | | | |
| | Balance c/fwd | | £ 270.67 | | £ 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**

Statement of accounts for the year ended 31st March 2021

| | | <u>2019/2020</u> | | <u>2020/2021</u> | |
|---------------------------------|------|---------------------------|-------------------|---------------------------|----------|
| <u>INCOME</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 Expenses | | 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. Fildhouse 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. E. K. M. S. D. 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

EXAMINER

J. M. Guppy



**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> | |
| Total Funds Carried Forward to 2020/21 | | <u>£ 28.57</u> | |
| | | | Balance at: 31/03/21 <u>£ 28.57</u> |
| | | | <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

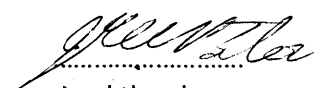
Signed Anthony Clancy Examiner Date 10/09/21

CALDICOT & DISTRICT U3A
MUSIC APPRECIATION GROUP

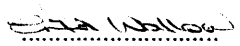
Statement of accounts for the year ended 31st March 2021

| | <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>Total 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> cfw | 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 W. M. B. H. 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

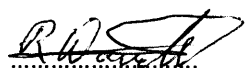
Signed G. J. Scott Treasurer Date 4/5/2021
I have examined the above accounts and, in my opinion, the information summarised therein has been correctly extracted from the accounting records maintained by the Caldicot & District U3A Group

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

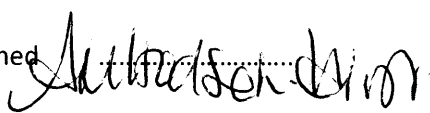
CALDICOT & DISTRICT U3A SHORT MAT BOWLS GROUP
Statement of accounts for the year ended 31st March 2021

| | <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

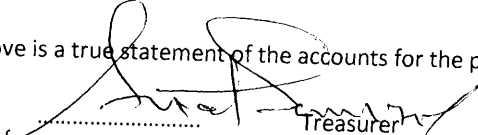
Signed  Examiner Date 18/05/21

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

Statement of accounts for the year ended 31st March 2021

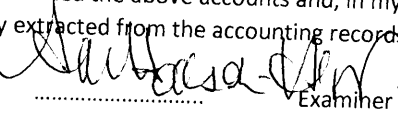
| | <u>2019/20</u> | | <u>2020/21</u> | |
|---------------------------------|----------------|---|-------------------------------------|--------------------|
| <u>INCOME</u> | £ | £ | £ | £ |
| Subscriptions | 171.00 | | | |
| <u>Total Income</u> | | <u>171.00</u> | | <u>0.00</u> |
| <u>EXPENDITURE</u> | | | | |
| 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

FINANCIAL 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 | <u>1,119.81</u> | |
| less chq outstanding | | 20.00 | | | |

Balance c/f to 2021/22 **£ 1,119.81**

Balance c/f to 2020/21 **£ 6,514.16**

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>2019/20</u> | | <u>2020/21</u> | |
|-----------------------------|----------------|---|----------------|---------------------|
| <u>INCOME</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 | | | | |
| additional income | 590.00 | | Nil | |
| | 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 | | <u>0.00</u> |
| 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**

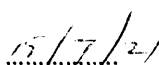
Statement of accounts for the year ended 31st March 2021

| | <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 | |
| <u>Total Income</u> | | <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 | | | |
| <u>Total Expenditure</u> | | <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

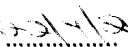
The above is a true statement of the accounts for the period 1st April 2020 to 31st March 2021

Signed  Treasurer

Date  15/1/21

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  15/1/21

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 | <u>£8,367.07</u> | as at 31/3/2021 <u>£8,770.53</u> |
| 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.

| |
|--|
| |
|--|

