

# THE TONBRIDGE U3A

England & Wales · Charity number 1083175

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2000-11-02

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

## Contact

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**Address** 10 Caysers Croft  
East Peckham  
Tonbridge  
Kent  
TN12 5LD

**Phone** 01732 652012

**Email** [contact@tonbridgeu3a.uk](mailto:contact@tonbridgeu3a.uk)

**Website** [www.tonbridgeu3a.uk](http://www.tonbridgeu3a.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF EDUCATION AND IN PARTICULAR THE EDUCATION OF OLDER PEOPLE AND THOSE RETIRED FROM FULL TIME WORK BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT IN TONBRIDGE AND ITS SURROUNDING AREA.

**Activities:** Tonbridge U3A affiliated to Third Age Trust Social and Educational Groups. Non fund raising. Not profit making.

## Classification

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- **How:** Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Elderly/old People

## Geography

- **Area of benefit:** TONBRIDGE AND ITS SURROUNDING AREA.
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,493	£28,704	-	-
2024-03-31	£51,439	£49,708	-	-
2023-03-31	£45,529	£42,180	-	-
2022-03-31	£37,815	£28,708	-	-
2021-03-31	£20,044	£13,779	-	-

## Trustees

Name	Role	Appointed
<b>Lionel Richard Shields</b>	Chair	2015-03-01
Christine Virginia Jarman		2021-07-07
David Bell		2020-10-07
David Rowlands		2025-01-07
Frances Annabel Hoskins		2016-07-01
Joan Webb		2024-07-03
Johanna Maria Kiernan		2024-07-03
Julie Grimsey		2023-07-12
Lesley Jane Hansford		2025-07-02
Melanie Kay Battell		2022-11-01
Penelope Ann Davies		2025-09-02
Rosemary Elizabeth Anne Martin		2022-07-06
Sharon Jayne Lidstone		2025-07-02

**THE TONBRIDGE U3A**

England & Wales - Charity number 1083175

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# Accounts

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## **Trustees' Report**

Tonbridge u3a is a non-profit making charity registered by the Charity Commission as a private association run solely for the benefit of its members. It is affiliated to The Third Age Trust, a central organisation that gives assistance and advice, facilitates insurance and develops the interests of u3as throughout the country. Tonbridge u3a is autonomous, regulated by a self-perpetuating board of trustees. At the end of the year, the membership totalled 1,252 including 15 individual Associate Members, 4 joint Associate Members and 1 Honorary Member.

Tonbridge u3a is financed by membership fees that have been calculated to cover general and administrative costs and provide a small surplus to meet the requirements of the Charity Commission. Gift Aid is collected from HMRC on behalf of its taxpaying members. The accounts are examined by an Independent Examiner and are reported annually to the Commission.

Tonbridge u3a's organisation provides a Public Benefit by informing and servicing its members in several different ways. In normal years, a lecturer is hired for one meeting in most months of the year. The meetings are held in a hall of sufficient size to accommodate all those wishing to attend. This year's meetings have been held in person at the Angel Centre and where possible relayed over Zoom.

There are 80 plus special interest groups. Generally, groups meet monthly, usually in a home, to share interest, develop skills and to be entertained. Each group is self-funding and makes charges as appropriate to cover direct costs.

A Journal is distributed monthly to all members either by post, hand delivery or by email, giving full details of relevant events. Events organised centrally are open to all Tonbridge u3a members.

The Management Committee of up to 15 Trustees meets during the year and in most months. Each Trustee reports on their area of responsibility. Minutes are kept. As last year, Trustees are unpaid apart from the reasonable expenses incurred in the course of their committee work and reimbursement for food, drink etc., purchased for centrally organised events.

There are no transactions with related parties.

### **Risks**

Tonbridge u3a has public liability insurance, but members are advised to accept responsibility for their own insurance. The insurers may extend third party liability to cover guest but they have reserved the right not to do so. The Trustees consider the charity to be a Going Concern and that there is sufficient working capital to cover all the risks that the Charity may encounter.

Our reserves at the end of last year were £46,478 which equates to 28 months of expenditure. This is higher than our policy of 3-6 months.

### **Bank Accounts**

Two Lloyds Bank Accounts were used during the year: a Current Account and Membership Fee Account.

During the year, the former Travel Team Account was closed and the balance of funds transferred to the Tonbridge u3a Current Account.

# Tonbridge u3a

Statement of Activities on the Accounts for the current year to 31 March 2025

	Income	Expenditure	Balance	31-Mar-24
<b><u>General Funds</u></b>				
Membership	17,997.25	0.00	17,997.25	17,947
Gift Aid	2,506.19	0.00	2,506.19	2,539
Miscellaneous income	49.00	0.00	49.00	
Interest & Donations	0.00	0.00	0.00	
Affiliation Fee	0.00	4,892.00	(4,892.00)	(4,872)
Third Age Trust Newsletters etc.	0.00	3,488.40	(3,488.40)	(3,179)
Meetings	0.00	3,384.29	(3,384.29)	(2,867)
Newsletter printing	0.00	3,849.00	(3,849.00)	(4,607)
Newsletter postage	0.00	1,602.26	(1,602.26)	(1,299)
Committee Expenses	0.00	600.76	(600.76)	(515)
Study Days & General Activities	0.00	273.26	(273.26)	(118)
Website & other IT	0.00	628.31	(628.31)	(569)
Group Leaders lunch	0.00	0.00	0.00	(1,260)
Banking Charges	0.00	18.06	(18.06)	(9)
u3a Beacon System	0.00	1,233.00	(1,233.00)	(1,220)
<b>SUB-TOTAL</b>	<b>20,552.44</b>	<b>19,969.34</b>	<b>583.10</b>	<b>(29)</b>
<b><u>Social activities</u></b>				
<b>Central events</b>	<i>2024/25</i>			
Quiz 2024	375.00	170.60	204.40	
25th lunch	0.00	0.00	0.00	
Singalong	0.00	0.00	0.00	
	<u>375.00</u>	<u>170.60</u>	<u>204.40</u>	
<b>Theatre group</b>	6,498.70	6,417.00	81.70	
<b>Travel team</b>	2,066.80	2,147.00	(80.20)	
<b>SOCIAL ACTIVITIES</b>	<b>8,940.50</b>	<b>8,734.60</b>	<b>205.90</b>	
<b>OVERALL TOTAL</b>			<b>789.00</b>	

# Tonbridge u3a

Balance Sheet to 31/04/2025

	31 March 2025	31-Mar 2024
<b>Current Assets</b>		
BankAccounts		
Lloyds	50,473.99	36,264.00
Standing Orders A/c	814.94	5,121.00
Travel Team	0.00	5,470.00
Petty Cash	210.40	0.00
Industrial & Engineering Petty Cash	64.00	64.00
Debtors (see below)	890.55	1,761.00
Assets	52,453.88	48,680.00
Less: Creditors (see below)	5,975.83	2,991.00
	<b>46,478.05</b>	<b>45,689.00</b>
<b>Represented by:</b>		
General Funds, brought forward	45,689.05	44,657.00
Movement in year	789.00	1,032.00
General Funds, carried forward	<b>46,478.05</b>	<b>45,689.00</b>
<b>Debtors</b>	-	-
<b>Payments in advance</b>		
Prepayments Hall Hire Jan - Nov 25	890.55	
	890.55	1,761.00
<b>Creditors</b>		
<b>Receipts in advance</b>		
Pickleball	372.03	
Industrial & Engineering History	539.00	
25th lunch	2,742.00	
Singalong receipts less TOFS payment	430.00	
Theatre Top Hat	1,063.00	
Thetare Globe	507.00	
Theatre Prada	237.50	
<b>Sub-total</b>	5,890.53	2,687.00
<b>Outstanding payments</b>		
Newsletter postage	82.80	79.00
Other	2.50	225.00
<b>Total Creditors</b>	<b>5,975.83</b>	<b>2,991.00</b>

# Independent Examiner's Report to the Trustees of Tonbridge u3a

**Respective  
Responsibilities of  
the  
Trustees and  
examiner**

The charity's trustees are responsible for the preparation of the accounts for the year ended 31<sup>st</sup> March 2025 as set out in pages 4 and 5. The charity's trustees consider that an audit is not required under Section 144 of the Charities Act 2011 (the 'Charities Act') and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act, and to
- State whether particular matters have come to my attention.

**Basis of  
Independent  
examiner's  
statement**

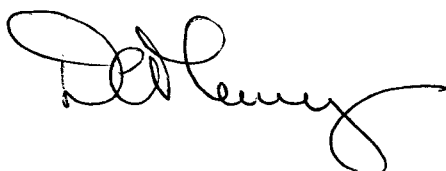
My examination was carried out in accordance with the general Directions given by the Charity Commission under Section 145(5)(b) of the Act. The examination includes a review of the accounting records kept by the u3a and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

**Independent  
examiner's  
statement**

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 130 of the Act, and
  - To prepare accounts which accord with the accounting records and comply with the requirements of the Act and Regulations have not been met, or
2. To which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts be reached.

**Signed:**



**Date:**

31/5/25.

**Name:**

DAVID MURRAY.

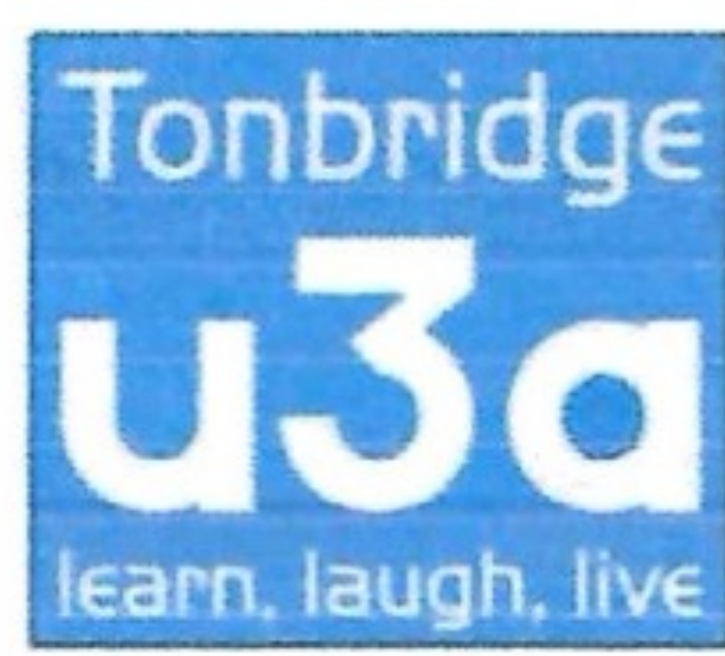
**THE TONBRIDGE U3A**

England & Wales - Charity number 1083175

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# Accounts

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# Annual Accounts

*for the year to the 31st March 2024*

*Registered Charity Number: 1083175*

## **Trustees**

Lionel Shields (*Chairman*)

Elise Goldstone (*Treasurer*)

Rosemary Martin (*Secretary*)

Miriam Crundwell (*Membership Secretary*)

Jan Dixon (*Groups*)

Chris Jarman (*Events Team*)

David Perry (*Tonbridge u3a Journal*)

Margaret Pavlidis (*Travel Team*)

David Bell (*IT*)

David Johnson (*Publicity*)

Melanie Battell (*Additional Member*)

## **Bankers**

Lloyds TSB,

58 Mount Pleasant Road, Tunbridge Wells TN1 1RP

## **Independent Examiner**

Mr D Murray

## Trustee's Report

Tonbridge u3a is a non-profit making charity registered by the Charity Commission as a private association run solely for the benefit of its members. It is affiliated to the Third Age Trust, a central organisation that gives assistance and advice, facilitates insurance and develops the interests of u3as throughout the country. Tonbridge u3a is autonomous, regulated by a self perpetuating board of trustees. At the end of the year the membership totalled 1232.

Tonbridge u3a is financed by membership fees that have been calculated to cover general and administrative costs and provide a small surplus to meet the requirements of the Charity Commissioners. Gift Aid is collected from HMRC on behalf of its taxpaying members. The accounts are examined by an Independent Examiner and are reported annually to the Commission.

Tonbridge u3a's organisation provides a Public Benefit by informing and servicing its members in several different ways. In normal years, a lecturer is hired for one meeting in each month in a hall of sufficient size to accommodate all wishing to attend, this years meeting have been held on Zoom and at The Angel Centre. There are approximately 100 interest groups and in normal years, organising over 70 events each month. Generally groups meet monthly, usually in a home, to share interests, to develop skills, and to be entertained, but this year these meetings have, sometimes, had to be cancelled due to the pandemic. Each group is self-funding, and makes charges as appropriate to cover direct costs. A journal is distributed monthly to all members, either by post, hand delivery, or by e-mail, giving full details of all events. Additional events, together with a Theatre Group, organised centrally are open to all u3a members in a normal year.

The Management Committee of up to twelve trustees meets every month. Each trustee reports on one area of responsibility. Minutes are kept. As last year, Trustees are unpaid apart from the reasonable expenses incurred in the course of their Committee

work, and reimbursement for food, drink etc purchased for centrally – organised events. There are no transactions with Related parties (last year: None).

### **Risks**

Tonbridge u3a has public liability insurance, but members are advised to accept responsibility for their own insurance. The insurers may extend third party liability cover to guests, but they reserve the right not to do so. The Trustees consider the charity to be Going Concern and that there is sufficient working capital to cover all risks that the Charity may encounter.

Our reserves at the end of the year were £45,689 which equates to 27 months of expenditure (last year: 29 months). This is higher than our policy of 3-6 months.

### **Bank Accounts**

Two Lloyds Bank Accounts are used: a Current Account and a Standing Order Account.

A Travel Team plans and administers monthly coach outings and occasional continental holidays. This year, a holiday was organised to Norfolk and there were some 'day out' outings. The Travel Team use a separate account at Lloyds Bank, which is examined separately and subsequently incorporated in the overall u3a accounts.

# Independent Examiner's Report to the Trustees of Tonbridge u3a

## Respective Responsibilities of the Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts for the year ended 31<sup>st</sup> March 2024 as set out in pages 4 and 5. The charity's trustees consider that an audit is not required under Section 144 of the Charities Act 2011 (the 'Charities Act') and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act, and to
- State whether particular matters have come to my attention.

## Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission under Section 145(5)(b) of the Act. The examination includes a review of the accounting records kept by the u3a and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 130 of the Act, and
  - To prepare accounts which accord with the accounting records and comply with the requirements of the Act and Regulations have not been met, or
2. To which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts be reached.

Signed:



Date:

10/5/24.

Name:

David Murray.

# Tonbridge U3A

Statement of Activities on the Accounts for the current year to 31st March 2024

	2023/4 Receipts £	Advance Receipts £	2023/4 Payments £	Adv or o/s Payments £	2023/4 Balance £	2022/3 Balance £
<b>General Funds</b>						
Subscriptions	17,947				17,947	18,183
Gift Aid from HMRC	2,539				2,539	2,502
Interest & Donations						
Affiliation Fee			4,872		-4,872	-4,904
Third Age Trust Newsletters etc.			3,179	76	-3,179	-2,928
Meetings			2,867	933	-2,867	-2,160
Newsletter printing			4,607	-225	-4,607	-3,646
Newsletter postage			1,299	-79	-1,299	-1,671
Committee Expenses			515		-515	-661
Study Days (net)			119		-119	
Website & other IT			569		-569	-205
Organisers' lunches			1,260		-1,260	-629
Bank charges			9		-9	
Beacon			1,230		-1,230	-1,216
2024/5 events						
<b>SUB-TOTAL</b>	<b>20,486</b>		<b>20,526</b>	<b>705</b>	<b>-39</b>	<b>2,665</b>
<b>Social activities</b>						
<b>Central events</b>						
<i>2023/4</i>						
Barn Dance	368		806		-438	
Quiz Night	395		146		249	
Christmas - Alice			69		-69	
<i>2024/5</i>						
	763		1,020		-257	345
<b>Theatre group</b>						
<i>2023/4</i>						
Aspects of Love	250		250			
Operation Mincemeat	590		590			
Sound of Music	2,880		2,834		46	
The Great Gatsby	1,232		1,232			
Moulin Rouge	1,350		1,350			
Hamnet	990		990			
Witness for the Prosecution	700		700			
Madam Butterfly	810		845		-35	
Drop the Dead Donkey (12/6/24)				455		
	8,802		8,791	455	11	-76
<b>Travel Team</b>						
<i>2023/4</i>						
Wrest Park	1,185		985		200	
Cambridge	1,405		1,111		293	
Wallonia	2,951		2,844		107	
Saville Gardens	2,826		2,597		229	
Greenwich	2,006		2,041		-35	
Nymans	872		720		152	
The Rodings	2,943		2,996		-53	
Winchester	1,008		825		183	
Betteshanger	2,342		2,194		148	
St Albans	1,458		1,211		247	
Sundry exp			91		-91	
Wimbledon Tennis (04/11/24)		2,816		1,188		
Stratford Saye (05/09/24)				150		
	18,995	2,816	17,615	1,338	1,380	415
<b>Other groups</b>						
Industrial Heritage	1,234		450		784	
Pickleball	1,103		1,250		-147	
Mahjong	56		56			
	2,393		1,756		637	
<b>SUB-TOTAL</b>	<b>30,953</b>	<b>2,816</b>	<b>29,182</b>	<b>1,793</b>	<b>1,770</b>	<b>684</b>
<b>OVERALL TOTAL</b>	<b>51,439</b>	<b>2,816</b>	<b>49,708</b>	<b>2,498</b>	<b>1,731</b>	<b>3,349</b>


Balance Sheet to 31st March 2024

		31st March 2023
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Lloyds	36,264	26,936
Standing Orders A/c	5,121	76
Travel Team	5,470	933
Cash in Hand	-	225
Industrial Heritage	64	79
<b>Assets</b>	<b>46,919</b>	<b>27,641</b>
Plus: Debtors (see below)	1,761	1,570
Less: Creditors (see below)	2,991	126
	<b>45,689</b>	<b>29,085</b>
<b>Represented by:</b>		
General Funds, brought forward	44,657	41,308
Movement in year	1,032	3,349
<b>General Funds, carried forward</b>	<b>45,689</b>	<b>44,657</b>
<b>Debtors</b>		
<i>Payments in advance</i>		
Hall Hire (Apr - Nov 24)	933	
Travel Team:		100
Stratford Saye	150	
Theatre Group:		
The Great Gatsby		880
Operation Mince meat		590
Drop the dead donkey	455	
Third Age Matters	76	
Pickleball	147	
	1,761	1,570
<b>Creditors</b>		
<i>Receipts in advance</i>		
Travel Team:		106
Wimbledon	1,628	
Industrial & Engineering History	784	
<b>Sub-total</b>	<b>2,412</b>	<b>106</b>
<i>Outstanding payments</i>		
Travel Team		20
Unpresented cheques	275	
Newsletter postage	79	
Journal Printing	225	
<b>Total Creditors</b>	<b>2,991</b>	<b>106</b>
		1,188

Signed on behalf of the Tonbridge U3A

Lionel Shields (Chairman) .....

Date: .....

Elise Goldstone (Hon Treasurer)  .....

Date: 12/05/24

**THE TONBRIDGE U3A**

England & Wales - Charity number 1083175

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# Accounts

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# Annual Accounts

*for the year to the 31st March 2023*

*Registered Charity Number: 1083175*

## Trustees

Frani Hoskins (*Chairman*)  
Lionel Shields (*Vice Chairman*)  
Dennis Keley (*Treasurer*)  
Rosemary Martin (*Secretary*)  
Miriam Crundwell (*Membership Secretary*)  
Jan Dixon (*Groups*)  
Chris Jarman (*Events Team*)  
David Perry (*Tonbridge u3a Journal*)  
Margaret Pavlidis (*Travel Team*)  
David Bell (*IT*)  
David Johnson (*Publicity*)  
Melanie Battell (*Additional Member*)

## Bankers

Lloyds TSB,  
58 Mount Pleasant Road, Tunbridge Wells TN1 1RP

## Independent Examiner

Mr M Sellen

## Trustee's Report

Tonbridge u3a is a non-profit making charity registered by the Charity Commission as a private association run solely for the benefit of its members. It is affiliated to the Third Age Trust, a central organisation that gives assistance and advice, facilitates insurance and develops the interests of u3as throughout the country. Tonbridge u3a is autonomous, regulated by a self perpetuating board of trustees. At the end of the year the membership totalled 1230.

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Tonbridge u3a's organisation provides a Public Benefit by informing and servicing its members in several different ways. In normal years, a lecturer is hired for one meeting in each month in a hall of sufficient size to accommodate all wishing to attend, this years meeting have been held on Zoom and at The Angel Centre. There are approximately 100 interest groups and in normal years, organising over 70 events each month. Generally groups meet monthly, usually in a home, to share interests, to develop skills, and to be entertained, but this year these meetings have, sometimes, had to be cancelled due to the pandemic. Each group is self-funding, and makes charges as appropriate to cover direct costs. A journal is distributed monthly to all members, either by post, hand delivery, or by e-mail, giving full details of all events. Additional events, together with a Theatre Group, organised centrally are open to all u3a members in a normal year.

The Management Committee of up to twelve trustees meets every two months. Each trustee reports on one area of responsibility. Minutes are kept. As last year, Trustees are unpaid apart from the reasonable expenses incurred in the course of their Committee

work, and reimbursement for food, drink etc purchased for centrally – organised events. There are no transactions with Related parties (last year: None).

## **Risks**

Tonbridge u3a has public liability insurance, but members are advised to accept responsibility for their own insurance. The insurers may extend third party liability cover to guests, but they reserve the right not to do so. The Trustees consider the charity to be Going Concern and that there is sufficient working capital to cover all risks that the Charity may encounter.

Our reserves at the end of the year were £44,657 which equates to 29 months of expenditure (last year: 29 months). This is higher than our policy of 3-6 months.

## **Bank Accounts**

Two Lloyds Bank Accounts are used: a Current Account and a Standing Order Account.

A Travel Team plans and administers monthly coach outings and occasional continental holidays. This year, a holiday was organised to South Wales and there were some 'day out' outings. The Travel Team use a separate account at Lloyds Bank, which is examined separately and subsequently incorporated in the overall u3a accounts.

# **Independent Examiner's Report to the Trustees of Tonbridge u3a**

## **Respective responsibilities of the trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts for the year ended 31<sup>st</sup> March 2023 as set out on pages 4 and 5. The charity's trustees consider that an audit is not required under Section 144 of the Charities Act 2011 (the 'Charities Act') and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act.
- follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act, and to
- state whether particular matters have come to my attention.

## **Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission under section 145(5)(b) of the Act. The examination includes a review of the accounting records kept by the u3a and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## **Independent examiner's Statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and Regulations have not been met; or
2. to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts be reached.

Signed:



Date:

9.5.23.

Name:

MATTHEW SELLOW FCCA

## Tonbridge u3a

Statement of Activities on the Accounts for the year to 31st March 2023

	2022/23 Receipts	Advance Receipts	2022/23 Payments	Advance Payments	2022/23 Balance	2021/22 Balance
<i>General Funds</i>	£	£	£	£	£	£
Subscriptions	1	18,415	232		18,183	17,465
Gift Aid	2	2,502			2,502	2,540
Interest & Donations	3					
Affiliation Fee	4		4,904		-4,904	-4,207
Third Age Trust Newsletters et	5		2,928		-2,928	-2,697
Meetings	6		2,160		-2,160	-2,201
Newsletter printing	7		3,646		-3,646	-3,157
Newsletter postage	8		1,821	150	-1,671	-1,222
Committee Expenses	10		661		-661	-844
Study Days	9				0	-100
Website & other IT	11		205		-205	-1,083
Organisers' lunches	12		629		-629	0
u3a Beacon System			1,216		-1,216	-1,202
<b>SUB-TOTAL</b>		<b>20,917</b>	<b>0</b>	<b>18,402</b>	<b>150</b>	<b>2,665</b>
<hr/>						
<b><i>Social activities</i></b>						
<b>Central functions</b>						
<i>2020-21 events</i>						
Defibrillation						0
Quiz Night 17 Feb 2022						-12
						120
French Dance		192	234	-50	-92	
Cream Tea		592	500		92	
Xmas Social		700	290		410	
Games Afternoon		48	113		-65	0
		<b>1,532</b>	<b>0</b>	<b>1,137</b>	<b>-50</b>	<b>345</b>
						<b>108</b>
<hr/>						
<b>Theatre group</b>						
<i>Prior Year shows</i>						
Cinderella (11/5/22)		1,067		-1,185	-118	0
Chichester Festival (11/08/22)		2,660	2,618		42	
Upstart Crow (12/10/22)		675	675		0	
To Kill a Mocking Bird (25/1/23)		550	550		0	
Jersey Boys (9/2/23)		790	790		0	
Valley of Fear (19/04/23)		650	650		0	
The Great Gatsby (18/5/23)			880	880	0	
Operation Mincemeat (6/06/23)			590	590	0	
		<b>6,392</b>	<b>0</b>	<b>6,753</b>	<b>285</b>	<b>-76</b>
						<b>0</b>
<hr/>						
<b>Travel Team</b>						
South Wales		1,488	1,460		28	
Wisley Gardens		1,275	1,275		0	
Knebworth		2,058	2,054		4	
Waterperry		1,273	1,255		18	
Thanet		2,070	2,022		48	
Houghton & Winchester		1,332	1,287		45	
Brooklands		1,344	1,343		1	
Canterbury		944	837		107	
Sheppey/S of Sixties		2,700	2,699		1	
Fishbourne		2,204	1,883		321	
Sundry Expenses			158		-158	
		<b>16,688</b>	<b>0</b>	<b>16,273</b>	<b>0</b>	<b>415</b>
						<b>101</b>
<hr/>						
<b>Other groups</b>						
Other groups					0	0
		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>SUB-TOTAL</b>		<b>24,612</b>	<b>0</b>	<b>24,163</b>	<b>235</b>	<b>684</b>
						<b>209</b>
<hr/>						
<b>OVERALL TOTAL</b>		<b>45,529</b>	<b>0</b>	<b>42,565</b>	<b>385</b>	<b>3,349</b>
						<b>3,501</b>

# Tonbridge u3a

Balance Sheet as at 31st March 2023

	31st March 2023	31st March 2022
<b>Current Assets</b>	£	£
Bank Accounts		
Lloyds	26,936	24,958
Standing Orders A/c	13,835	13,260
Travel Team	2,429	3,081
Cash in Hand	13	16
Debtors (see below)	1,570	1,235
Assets	<u>44,783</u>	<u>42,550</u>
Less: Creditors (see below)	126	1,242
	<u><u>44,657</u></u>	<u><u>41,308</u></u>
<b>Represented by:</b>		
General Funds, brought forward	41,308	37,807
Movement in year	3,349	3,501
General Funds, carried forward	<u>44,657</u>	<u>41,308</u>
<b>Debtors</b>		
<i>Payments in advance</i>		
Central events		50
Travel Team	100	
Theatre group:		
Cinderella (11/5/22)		1,185
The Great Gatsby (18/5/23)	880	
Operation Mincemeat (6/6/23)	590	
	<u>1,570</u>	<u>1,235</u>
<b>Creditors</b>		
<i>Receipts in advance</i>		
Travel Team (2022/23)	106	1,092
<i>Sub-total receipts in advance</i>	<u>106</u>	<u>1,092</u>
<i>Outstanding payments</i>		
Journal postage (Feb & Mar)		150
Travel Team	20	
	<u>126</u>	<u>1,242</u>

**Signed on behalf of the Tonbridge u3a**

Frani Hoskins (Acting Chairman)

*Frani Hoskins*

Date . 9.5.23

Dennis Keley (Hon Treasurer)

*Dennis Keley*

Date . 9.5.23

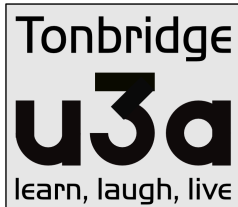
**THE TONBRIDGE U3A**

England & Wales - Charity number 1083175

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# Accounts

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# **Annual Accounts**

*For the year to the 31st March 2022*

*Registered Charity Number: 1083175*

## **Trustees**

Frani Hoskins (*Acting Chairman*)

Dennis Keley (*Treasurer*)

Jane Didham (*Secretary*)

Lionel Shields (*Membership Secretary*)

Jan Dixon (*Groups Co-ordinator*)

Chris Jarman (*Speakers*)

David Perry (*Tonbridge u3a Journal*)

Margaret Pavlidis (*Travel*)

David Bell (*IT, Theatre*)

David Johnson (*Publicity*)

## **Bankers**

Lloyds TSB,

121 High Street, Tonbridge TN9 1DB

## **Independent Examiner**

Mr M Sellen

## Trustee's Report

Tonbridge 3a is a non-profit making charity registered by the Charity Commission as a private association run solely for the benefit of its members. It is affiliated to the Third Age Trust, a central organisation that gives assistance and advice, facilitates insurance and develops the interests of u3as throughout the country. Tonbridge u3a is autonomous, regulated by a self-perpetuating board of trustees. At the end of the year the membership totalled 1216.

Tonbridge u3a is financed by membership fees that have been calculated to cover general and administrative costs and provide a small surplus to meet the requirements of the Charity Commissioners. Gift Aid is collected from HMRC on behalf of its taxpaying members. The accounts are examined by an Independent Examiner and are reported annually to the Commission.

Tonbridge u3a's organisation provides a Public Benefit by informing and servicing its members in several different ways. In normal years, a lecturer is hired for one meeting in each month in a hall of sufficient size to accommodate all wishing to attend, this year's meetings have been held on Zoom and at The Angel Centre. There are approximately 100 interest groups and in normal years, organising over 70 events each month. Generally groups meet monthly, usually in a home, to share interests, to develop skills, and to be entertained, but this year these meetings have, sometimes, had to be cancelled due to the pandemic. Each group is self-funding, and makes charges as appropriate to cover direct costs. A Journal is distributed monthly to all members, either by post, hand delivery, or by e-mail, giving full details of all events. Additional events, together with a Theatre Group, organised centrally, are open to all u3a members in a normal year.

The Management Committee of up to twelve trustees meets every two months. Each trustee reports on one area of responsibility. Minutes are kept. As last year, Trustees are unpaid apart from the

reasonable expenses incurred in the course of their Committee work, and. reimbursement for food, drink etc purchased for centrally - organised events. There are no transactions with Related parties (last year: None).

## **Risks**

Tonbridge u3a has public liability insurance, but members are advised to accept responsibility for their own insurance. The insurers may extend third party liability cover to guests, but they reserve the right not to do so. The Trustees consider the charity to be Going Concern and that there is sufficient working capital to cover all risks that the Charity may encounter.

Our reserves at the end of the year were £41,308 which equates to 29 months of expenditure (last year: 29 months). This is higher than our policy of 3-6 months.

## **Bank Accounts**

Two Lloyds Bank Accounts are used: a Current Account and a Standing Order Account.

A Travel Team plans and administers monthly coach outings and occasional continental holidays. This year, a holiday was organised to Northern Ireland and there were some 'day out' outings. The Travel Team use a separate account at Lloyds Bank, which is examined separately and subsequently incorporated in the overall u3a accounts.

## **Independent Examiner's Report to the Trustees of Tonbridge u3a**

### **Respective responsibilities of the trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts for the year ended 31<sup>st</sup> March 2022 as set out on pages 4 and 5. The charity's trustees consider that an audit is not required under Section 144 of the Charities Act 2011 (the 'Charities Act') and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act.
- follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act, and to
- state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission under section 145(5)(b)) of the Act. The examination includes a review of the accounting records kept by the u3a and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's Statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and Regulations have not been met; or
2. to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts be reached.

Signed:



Date:

15.5.22

Name:

MATTHEW SELLEN FCA

## Tonbridge u3a

Statement of Activities on the Accounts for the year to 31st March 2022

						2020/21	
		2021/22 Receipts £	Advance Receipts £	2021/22 Payments £	Advance Payments £	2021/22 Balance £	Balance £
<b>General Funds</b>							
Subscriptions	1	17,915		450		17,465	17,367
Gift Aid	2	2,540				2,540	2,628
Interest & Donations	3						1
Affiliation Fee	4			4,207		-4,207	-4,690
Third Age Trust Newsletters	5			2,697		-2,697	-3,000
Meetings	6			2,201		-2,201	138
Newsletter printing	7			3,157		-3,157	-2,544
Newsletter postage	8			1,310	88	-1,222	-2,649
Study Days	9			100		-100	-240
Committee Expenses	10			844		-844	-468
Website & other IT	11			1,083		-1,083	-275
Organisers' lunches	12					0	0
u3a Beacon System				1,202		-1,202	0
<b>SUB-TOTAL</b>		<b>20,455</b>	<b>0</b>	<b>17,251</b>	<b>88</b>	<b>3,292</b>	<b>6,268</b>
<b>Social activities</b>							
<b>Central functions</b>							
<i>2020-21 events</i>							
Defibrillation			-33		-45	-12	0
French Dance							
Quiz Night 17 Feb 2022		340		220		120	
Xmas Dinner		713		713		0	
		<b>1,053</b>	<b>-33</b>	<b>933</b>	<b>-45</b>	<b>108</b>	<b>0</b>
<b>Theatre group</b>							
<i>Prior Year shows</i>							
Chichester (10/08/21)		1,820	1,160	660		0	0
Pretty Woman (30/03/22)		948	948			0	
Drifters Girl (26/1/22)		864	864			0	
Tina (20/02/22)		1,185		1,185		0	
Cinderella (11/5/22)				1,185	1,185	0	
		<b>4,817</b>	<b>2,972</b>	<b>3,030</b>	<b>1,185</b>	<b>0</b>	<b>0</b>
<b>Travel Team</b>							
<i>Northern Ireland</i>							
Crossness		35				35	
Leonards Lee		2,496		2,466		30	
Sutton Hoo		1,972		1,967		5	
2022/23		1,864		1,833		31	
		1,092	1,092			0	
		<b>7,459</b>	<b>1,092</b>	<b>6,266</b>	<b>0</b>	<b>101</b>	<b>-11</b>
<b>Other groups</b>							
Other groups						0	0
		0		0		0	8
<b>SUB-TOTAL</b>		<b>13,329</b>	<b>4,031</b>	<b>10,229</b>	<b>1,140</b>	<b>209</b>	<b>-3</b>
<b>OVERALL TOTAL</b>		<b>33,784</b>	<b>4,031</b>	<b>27,480</b>	<b>1,228</b>	<b>3,501</b>	<b>6,265</b>

# Tonbridge u3a

Balance Sheet as at 31st March 2022

	31st March 2022	31st March 2021
<b>Current Assets</b>	£	£
Bank Accounts		
Lloyds	24,958	21,021
Standing Orders A/c	13,260	12,067
Travel Team	3,081	1,888
Cash in Hand	16	35
Debtors (see below)	1,235	3,067
Assets	<u>42,550</u>	<u>38,078</u>
Less: Creditors (see below)	1,242	271
	<u><u>41,308</u></u>	<u><u>37,807</u></u>
<b>Represented by:</b>		
General Funds, brought forward	37,807	31,542
Movement in year	3,501	6,265
General Funds, carried forward	<u><u>41,308</u></u>	<u><u>37,807</u></u>
<b>Debtors</b>		
<b>Payments in advance</b>		
Central events	50	95
Theatre group:		
Chichester (2021/22)		1,160
Pretty Woman (19/11/2021)		948
Drifter Girls (26/1/22)		864
Cinderella (11/5/22)	1,185	
	<u>1,235</u>	<u>3,067</u>
<b>Creditors</b>		
<b>Receipts in advance</b>		
Defibrillator talk (p/poned)		33
Travel Team (2022/23)	1,092	
<b>Sub-total receipts in advance</b>	<u>1,092</u>	<u>33</u>
<b>Outstanding payments</b>		
Journal postage (Feb & Mar)	150	238
	<u>1,242</u>	<u>271</u>

**Signed on behalf of the Tonbridge u3a**

Frani Hoskins (Acting Chairman)

*Frani Hoskins*

Date 15.5.22

Dennis Keley (Hon Treasurer)

*Dennis Keley*

Date 15.5.22