

THE WENDOVER UNIVERSITY OF THE THIRD AGE

England & Wales · Charity number 1083897

Details

Other names	WENDOVER U3A
Status	Registered
Legal form	Other
Registered	2000-11-30
Register	View on the Charity Commission register

Contact

Address	32 Witchell Wendover Aylesbury Buckinghamshire HP22 6EG
Phone	07902253957
Email	treasurer@wendoveru3a.org.uk
Website	https://wendover.u3asite.uk/

Activities

Objects: THE ADVANCEMENT OF EDUCATION AND, IN PARTICULAR, THE EDUCATION OF OLDER PEOPLE AND THOSE WHO ARE RETIRED FROM FULL TIME WORK, BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT.

Activities: Meetings in Wendover and district for the advancement of knowledge of a wide variety of subjects, including the arts

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Elderly/old People

Geography

- **Area of benefit:** WENDOVER AND ITS SURROUNDING LOCALITY.
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£32,581	£33,673	-	-
2024-09-30	£28,206	£26,707	-	-
2023-09-30	£18,562	£27,464	-	-
2022-09-30	£24,835	£24,761	-	-
2021-09-30	£10,917	£8,907	-	-

Trustees

Name	Role	Appointed
Ian Crookall	Chair	2022-11-02
Alison Payne		2023-11-01
Francis Templeton		2025-11-05
Hilary Tomlinson		2025-11-05
Melanie Evans		2021-11-03
Richard Timothy Brown		2025-11-05
Robert Read		2025-11-05
Wendy Shute		2024-11-06
rosemary julia robinson		2024-11-06

Accounts

WENDOVER U3A Charity No 1083897

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30 SEPTEMBER 2025

	2024-2025	2023-2024
General Fund Income	£	£
Subscriptions	7,760.00	7665
Subscriptions prepaid	-	0
Consumables Sold	2,509.50	429
Reclaimed Gift Aid	1,411.00	1568
Misc	50.00	0
Bank Interest	93.30	172
Trans from travel	0	0
General Fund Income	11,823.80	9833
Groups Fund Income	10,767.61	9399
Travel Fund Income	9,989.50	8975
Equipment Fund Income	0	0
	<u>32,580.91</u>	<u>28206</u>
General Fund Expenditure		
Capit'ln fees, 3rd Age Trust	1,976.00	1896
Consumables	4,240.77	1510
Conveners' & Regional Mtgs	956.88	461
Main Mtgs	2,631.22	2153
Minor expenditure	140.15	88
Diaries	168.70	123
Postage & Telephone	63.17	1326
Printing & Stationery	2,347.88	914
Services/Training	615.00	179
Groups Subsidy	300.00	0
Trans from Travel	0	0
General Fund Expenditure	13,439.77	8651
Groups Fund Expenditure	10,431.57	9528
Travel Fund Expenditure	9,657.03	8096
Equipment Fund Expenditure	144.97	432
	<u>33,673.34</u>	<u>26707</u>

WENDOVER U3A Charity No 1083897

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30 SEPTEMBER 2025

(continued)

	2024-2025	2023-2024
GENERAL FUND		
Brought Forward 1 October	£7,775.56	£6,593
Excess of Income over Expenditure	<u>-£1,615.97</u>	<u>£1,183</u>
	<u>£6,159.59</u>	<u>£7,776</u>
GROUPS FUND		
Brought Forward 1 October	£2,427.12	£2,556
Excess of Income over Expenditure	<u>£336.04</u>	<u>-£129</u>
	<u>£2,763.16</u>	<u>£2,427</u>
TRAVEL FUND		
Brought Forward 1 October	£3,599.17	£2,721
Excess of Income over Expenditure	<u>£332.47</u>	<u>£878</u>
	<u>£3,931.64</u>	<u>£3,599</u>
EQUIPMENT FUND		
Brought Forward 1 October	£2,319.62	£2,752
Excess of Income over Expenditure	<u>-£144.97</u>	<u>-£432</u>
	<u>£2,174.65</u>	<u>£2,320</u>
TOTAL FUNDS	<u>£15,029.04</u>	<u>£16,121.47</u>

REPRESENTED BY:

Bank Balances:

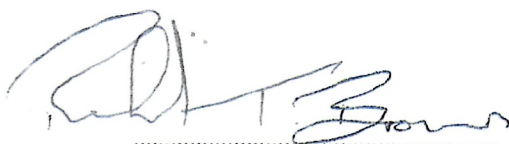
General Current a/c No ****251	£1,524.36	£1,543
General interest a/c No ****796	£9,217.15	£10,624
Travel a/c No ****911 and cash	£4,014.24	£3,682

Cash & Cheques in Hand:

Chqs in hand	£0	£0
Cash In Hand, general	<u>£273.29</u>	<u>£273</u>
	<u>£15,029.04</u>	<u>£16,121.47</u>

I have examined the accounting records, including bank statements, invoices and other materials relating to the year to 30 September 2024 as supplied to me by the Wendover University of the Third Age and confirm that the above statements are in accordance therewith.

Richard T Brown



5/10/2025

Trustees' Annual Report for the period

Period start date		Period end date	
From	1st October 2024	To	31st September 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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 I Crookall	Chairman		
2	Mrs Alison Banham	Secretary		
3	Mr M Partner	Treasurer		
4	Mrs R Robinson	Membership Secretary		
5	Dr J Ellis	Database Manager		
6	Mrs W Shute	Trustee		
7	Mrs L Whitthread	Groups Co-ordinator		
8	Mrs M Evans	Social Secretary		
9	Mrs A Payne	Speaker Secretary		
10				
11				
12				

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Member at AGM and then possible co-option by executive committee

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.

Affiliated to the Third Age Trust

Section C Objectives and activities

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

The advancement of education and, in particular, the education of older people and those retired from full time work, by all means, including associated activities conducive to learning and personal development.

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 Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Wendover U3A has more than 50 interest groups most of which meet monthly

Study trips lasting a day or longer are also undertaken

All activities are open to all our members

A monthly meeting is held which, together with our website, gives us the opportunity to update members on developments and activities. We also invite a speaker to each of these meetings to talk to members on topics of general interest.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our interest groups range from Architecture to Wine Appreciation. We actively encourage new groups to start. Most groups meet monthly.

Traditionally we have organised study trips of a day or longer.

Section E

Financial review

Brief statement of the charity's policy on reserves

Generally, we expect to hold 12 months running costs as reserves. We did allow our reserves to exceed this in anticipation of increased costs expected as a result of HS2 construction. This would have disrupted our main and interest group meetings. We are now actively working to reduce our reserves

Details of any funds materially 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 primary source of funds is members' annual subscriptions. This is increased by our ability to reclaim Gift Aid

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)	<i>Ian Crookall</i>	<i>Richard Brown</i>
Full name(s)	Ian Crookall	RICHARD BROWN
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date

15	4	2026
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Accounts

Wendover U3A Treasurer's Report for 1st October 2023 — 30th September 2024

1. The Accounts for our latest Financial Year are complete and have been examined by Richard Brown for accuracy and completeness. This auditing process is a very important year-end activity.
2. Following this audit, Richard has approved and signed off the year-end Accounts. These will now be distributed to our members, so that you can have the opportunity to study them before the AGM.
3. This past Financial Year has been a stable one for our U3A and, overall, our General Funds increased by £1182.
4. Key points of our Financial Year are:
 - After a subscription-free year in 2022-23, we re-introduced our annual membership subscription of £15/pp; this resulted in total subscriptions of £7664. Our year-on-year membership number fell initially, then recovered to around 500.
 - We were also able to reclaim £1567 from HMRC (for 2022/23 & 2023/24 tax years) thanks to our member income tax declarations – for us, this is an important source of secondary income:
 - Most categories of general costs such as hall / church hire fees, postage & telephone and printing & stationery increased due to inflation;
 - The additional Bank Interest was all down to inflation-related interest rate increases:
 - Because of our healthy income stream, we were able to heavily subsidise the cost of our May Social – what a great value lunch from Beef Olive at only £2/head:
 - The above comments do not reflect the money held by the Treasurer on behalf of our U3A Activity Groups or Travel & Theatre related activities. During the year Groups' Funds decreased slightly by £129; these monies belong to the individual Groups and their members. In a similar way, Travel & Theatre Funds are held in a separate cashbook on behalf of these organisations; these funds increased by £878, mainly due to the timings of different events / trips.

In summary, our current Financial Position is very healthy and, once again, we are able to go into the new Financial Year with confidence.

Mark Partner (Wendover U3A Treasurer)
7th October 2024

WENDOVER U3A Charity No 1083897

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30 SEPTEMBER 2024

(continued)

	2023-2024	2022-2023
GENERAL FUND		
Brought Forward 1 October	£6,593.06	£13,098
Excess of Income over Expenditure	£1,182.50	-£6,505
	<u>£7,775.56</u>	<u>£6,593</u>
GROUPS FUND		
Brought Forward 1 October	£2,556.37	£2,227
Excess of Income over Expenditure	-£129.25	£330
	<u>£2,427.12</u>	<u>£2,557</u>
TRAVEL FUND		
Brought Forward 1 October	£2,721.00	£3,949
Excess of Income over Expenditure	£878.17	-£1,228
	<u>£3,599.17</u>	<u>£2,721</u>
EQUIPMENT FUND		
Brought Forward 1 October	£2,752.00	£4,252
Excess of Income over Expenditure	-£432.38	-£1,500
	<u>£2,319.62</u>	<u>£2,752</u>
TOTAL FUNDS	<u>£16,121.47</u>	<u>£14,622</u>

REPRESENTED BY:

Bank Balances:

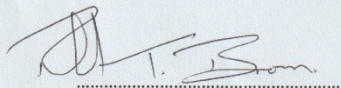
General Current a/c No ****251	£1,542.56	£1,044
General interest a/c No ****796	£10,623.85	£10,492
Travel a/c No ****911 and cash	£3,681.77	£2,804

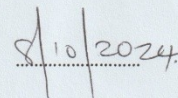
Cash & Cheques in Hand:

Chqs in hand	£0	£0
Cash In Hand, general	£273.29	£283
	<u>£16,121.47</u>	<u>£14,623</u>

I have examined the accounting records, including bank statements, invoices and other materials relating to the year to 30 September 2024 as supplied to me by the Wendover University of the Third Age and confirm that the above statements are in accordance therewith.

Richard T Brown





WENDOVER U3A Charity No 1083897

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30 SEPTEMBER 2024

	2023-2024	2022-2023
General Fund Income	£	£
Subscriptions	7,664.50	1539
Subscriptions prepaid	-	0
Consumables Sold	429.00	116
Reclaimed Gift Aid	1,567.51	0
Misc	-	0
Bank Interest	172.09	86
Trans from travel	-	0
General Fund Income	9,833.10	1741
Groups Fund Income	9,398.85	8886
Travel Fund Income	8,974.50	7935
Equipment Fund Income	-	0
	<u>28,206.45</u>	<u>18562</u>
General Fund Expenditure		
Capit'ln fees, 3rd Age Trust	1,896.00	1968
Consumables	1,510.38	131
Conveners' & Regional Mtgs	460.53	305
Main Mtgs	2,152.82	3273
Minor expenditure	87.97	71
Diaries	122.99	0
Postage & Telephone	1,326.32	1272
Printing & Stationery	914.39	824
Services/Training	179.20	281
Groups Subsidy	-	120
Trans from Travel	-	0
General Fund Expenditure	8,650.60	8245
Groups Fund Expenditure	9,528.10	8556
Travel Fund Expenditure	8,096.33	9163
Equipment Fund Expenditure	432.38	1500
	<u>26,707.41</u>	<u>27464</u>

Wendover U3A

Examination of 2023-2024 Accounts

Checks made during examination of the 2024 accounts

Accounts are held on Excel spreadsheets. Payment and receipt vouchers on paper

Where sample checks have been made they are from paper record to screen.

End-of year bank balances – accounts/bank statements

RTS 8/10/24

Opening balances compared to last year's closing balances shown in the accounts.

RTS 8/10/24

Sample bank statement entries to cash book

RTS 8/10/24

Sample payment vouchers/invoices to payments list

You need to take care with expenses claims particularly by committee members. Your own claim (voucher 27) was not authorized by second person as required. Also no voucher for a claim by Ian (46). Not clear what the payment to Jean Ware was about (74)

RTS 8/10/24

Otherwise AOK

Sample receipts vouchers to receipts list

RTS 8/10/24

Similar checks for Travel account

RTS 8/10/24

Payments and receipts in spreadsheet – unusual/non-routine items, examine invoice/voucher for clarification

RTS 8/10/24

Travel Group, look at any big losses/profits on trips

As suggested last year, it would be helpful if final balances could be shown for all events

Generally, the team did well. Did you query the loss for the Northampton trip?

RTS 8/10/24

Travel Team events are popular and the Team has reserves which are unspent.

Reserve has increased substantially. Although reserves are permitted against less lucrative future events they should not be unreasonable. Perhaps suggest ways of reducing?

RTS 8/10/24

Group Balances:

Well done to convenors, practically all in the black and consistently so. Persuade Ukelele to follow suit?

RTS 8/10/24

Gift Aid

Gift Aid claims are now back on track

RTS 8/10/24

Reserves

Overall reserves are still high and increasing. Should continue to be managed in line with Wendover u3a's Financial/Reserves Policy. Are there plans in place to reduce in 24/25?

RTS 8/10/24