

HILLINGDON UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales · Charity number 1086758

Details

Other names	Hillingdon u3a
Status	Registered
Legal form	Other
Registered	2001-05-24
Register	View on the Charity Commission register

Contact

Address	91 Long Lane Hillingdon Uxbridge UB10 0AP
Phone	01895239232
Website	u3asites.org.uk/hillingdon

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: See Annual Report

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Elderly/old People

Geography

- **Area of benefit:** HILLINGDON AND ITS SURROUNDING LOCALITY
- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,481	£37,319	-	-
2024-03-31	£53,627	£63,755	-	-
2023-03-31	£53,368	£49,184	-	-
2022-03-31	£17,134	£19,757	-	-
2021-03-31	£33,367	£15,671	-	-

Trustees

Name	Role	Appointed
Alan Ginman		2025-06-12
Christine Clare		2021-05-05
Freda Elizabeth Longhurst		2019-04-01
GAYNOR MASON		2022-05-11
HILARY PLACE		2022-05-11
Janina Zimmermann		2025-05-12
Judith Peddie		2015-02-09
PAMELA SMITH		2011-08-16
Patricia Ann Lines		2016-02-08
Pauline Rees		2024-05-08
Roger King		2025-05-12
Susan Elizabeth Cobb Bsc MBA		2022-12-12

HILLINGDON UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales - Charity number 1086758

Accounts

Trustees Annual Report for the period

From 1/4/2024 to 31/03/2025

Reference and Administration details

Charity Name: Hillingdon University of the Third Age

Also known as: Hillingdon U3A

Charity Number: 1086758

Charity Principal Address: 91 Long Lane Hillingdon UB10 0AP

Charity Trustees acting for the year – annually elected at AGM

Ann Lines	Chairman / Membership Secretary
Barbara Hall	Treasurer
Richard Fremantle	Assistant Treasurer
Pam Smith	Minutes Secretary
Judy Peddie	Bookings Manager
Chris Clare	PR and Communications Co-ordinator
Margare Stacey	Interest Group Coordinator
Freda Longhurst	Membership Secretary
Harvey Butnick	Visits Co-ordinator
Pat McAlpine	Monthly Meetings Co-ordinator
Sue Cobb	New Member Mentor
Parminder Kalra	Committee Member
George Przbyla	Committee Member
Gaynor Morgan	Committee Member

Independent Financial Examiner:

D. Kiltie 105, Lime Grove Ruislip, HA4 8RW

Structure, governance and management

Governing Document:	Constitution
How the Charity is constituted:	Unincorporated Association
Trustees:	The Trustees are the Management Committee.

Additional governance issues: Hillingdon U3A is affiliated to the Third Age Trust (TAT), a national umbrella body, which promotes self-help learning for older people.

TAT is also a member of the International Association of Universities of the Third Age (IAUTA)

TAT negotiates insurance for all U3As covering both members and Trustees. TAT also offers advice on best practice for administration, finance, compliance with Data Protection and other practice and legal matters.

Both TAT and Hillingdon U3A offer training courses in group leadership for our members.

Objectives and Activities:

Objectives:

1. To advance the education of middle aged and older people in the London Borough of Hillingdon and surrounding locality who are no longer in full time paid employment.
2. To provide facilities for recreational and leisure activities. This is achieved by encouraging members to become group leaders and hold activities in their homes or in community centres throughout the Borough. Currently there are about 90 different study groups. Opportunities also exist for members to take part in organised visits to places of interest, theatre visits, concerts and walks.

Main Activities:

There is a usually monthly general meeting open to all members. Information is given on forthcoming events, followed by a guest speaker.

There is also a quarterly emailed Newsletter, monthly Bulletin and a website.

TAT arranges Study Days and Summer Schools as well as Shared Learning Projects with research being jointly undertaken by U3A members, universities, museums and galleries etc. (open to members of all of the U3As)

The wide range of activities available to older people positively contributes to their well being.

Current situation

Our number of members, which reduced slightly during the restrictions of COVID pandemic was slowly increasing, and although some groups closed, new groups had started during the year.

This year, nearly all members enjoyed holding 'live' meetings but there was still a few members still being reluctant to meet face-to-face and continued with meetings on Zoom. The majority of the groups continued with live or as hybrid meetings using zoom where available WiFi enabled use in the meeting venues. The monthly open meeting had resumed and we were able to have a fully 'live' AGM. Some speakers still preferred to appear on Zoom.

We have changed to a new membership system called SIMPLE which is working well and has progressed to integrate the management of groups and will eventually include financial procedures.

Funding:

Hillingdon U3A is mainly funded through its membership fee which is 'gift aided.'

The membership fee for the year is £32.00 per person with a concession available for those on benefits. This has been reduced due to the lack of activities available in the past year. We have removed the cost of postage as all documents are forwarded electronically..

Some groups may make a small charge for materials etc.

Visits, theatre and concert trips are all self-funding.

Achievements and Performance:

The numbers of new members has improved and there are more members also renewing their membership. A number of groups still used zoom when conditions allowed although they had returned to the previous venues.

The website was continually updated making access easier and more informative on what was available to members and assistance to groups using Zoom. Also more members were trained on the SIMPLE on line management system.

Financial Review:

Although the annual membership fee is set to cover the anticipated cost for the forthcoming year based upon budget forecasts, and made easier to anticipate as no longer have postage costs. We maintain a small surplus to cover unexpected expenditure.

THE HILLINGDON U3A (Registered Charity No 01086758)

DRAFT ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (subject to examination)

RECEIPTS AND PAYMENTS ACCOUNT

	April-March 2024-2025		April-March 2023-2024	
	£	£	£	£
Receipts except Outside Visits etc.				
Subscriptions 2024-25	24,583			
2025-26 Subscriptions	7,074	31,657		28,957
Group & General Receipts				
Monthly meeting raffle & refreshments	1,030		1,220	
Gift Aid (2023-24)	3,477		0	
Sundry receipts	391	4,898	0	1,220
Bank interest		754		683
Total receipts on Core Activities			37,319	30,860
Less: Payments on Core Activities				
Hall hire for Interest (Study) Groups	23,198		28,151	
Speakers	917		1,092	
Administration & Misc.-				
USA Publicity	100		301	
Capitation Fees	2,932		3,116	
Newsletters costs	2,715		3,242	
Admin. costs	1,919		2,341	
Third Age Matters magazine	2,914		2,621	
Sundry Payments			1,438	
Equipment purchase/repair	0	34,895	0	42,382
Total payments on Core Activities			34,695	42,382
Surplus/deficit on Core Activities			2,624	-11,522
Ancillary Activities				
Day visits, London Waiks etc		-1,213		438
Concert/Theatre Visits		-2,162		1,605
Other activities		1,214		-674
Surplus/deficit on Ancillary Activities			-2,161	1,367
Excess/deficit of receipts over payments			463	-10,155

STATEMENT OF ASSETS AT 31 MARCH 2025

Balances at Bank		
NatWest General Current Account	5,298	9,969
NatWest Visits Current Account	8,331	10,493
CCLA Deposit Account	12,033	16,269
NatWest Membership Current Account	15,605	4,073
Total Balances at Bank	41,267	40,804

Barbara Hall - Hon Treasurer

Richard Fremantle - Asst. Treasurer

In my view, the above accounts give a true and fair view of the affairs of Hillingdon U3A.

David RS Kiltie

David Kiltie - Independent Examiner

10th May 2025

THE HILLINGDON U3A (Registered Charity No 01086758)

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England & Wales - Charity number 1086758

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George Przbyla	Committee Member
Gaynor Morgan	Committee Member

Independent Financial Examiner:

D. Kiltie 105, Lime Grove Ruislip, HA4 8RW

Structure, governance and management

Governing Document:	Constitution
How the Charity is constituted:	Unincorporated Association
Trustees:	The Trustees are the Management Committee.

Additional governance issues: Hillingdon U3A is affiliated to the Third Age Trust (TAT), a national umbrella body, which promotes self-help learning for older people.

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Objectives and Activities:

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Main Activities:

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The wide range of activities available to older people positively contributes to their well being.

Current situation

Our number of members, which reduced slightly during the restrictions of COVID pandemic was slowly increasing, and although some groups closed, new groups had started during the year.

This year, nearly all members enjoyed holding 'live' meetings but there was still a few members still being reluctant to meet face-to-face and continued with meetings on Zoom. The majority of the groups continued with live or as hybrid meetings using zoom where available WiFi enabled use in the meeting venues. The monthly open meeting had resumed and we were able to have a fully 'live' AGM. Some speakers still preferred to appear on Zoom.

This year we have changed to a new membership system called SIMPLE which worked well and progressed to integrate the management of groups and will eventually include financial procedures.

Funding:

Hillingdon U3A is mainly funded through its membership fee which is 'gift aided.'

The membership fee for the year is £28.00 per person with a concession available for those on benefits. This has been reduced due to the lack of activities available in the past year. A supplement of £15.00 per household is paid by those wishing to receive the Newsletter by post to cover the cost of postage and packaging.

Some groups may make a small charge for materials etc.

Visits, theatre and concert trips are all self-funding.

Achievements and Performance:

The numbers of new members started to improve and more members also renewing their membership. Many groups still used zoom when conditions allowed although they had returned to the previous venues.

The website was continually updated making access easier and more informative on what was available to members and assistance to groups using Zoom.

Financial Review:

Although the annual membership fee is set to cover the anticipated cost for the forthcoming year based upon budget forecasts, including a slight increase in postage of the newsletters.

We maintain a small surplus to cover unexpected expenditure.

THE HILLINGDON U3A (Registered Charity No 01086758)

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

RECEIPTS AND PAYMENTS ACCOUNT

	April-March 2023-2024		April-March 2022-2023	
	£	£	£	£
Receipts except Outside Visits etc.				
Subscriptions		28,957		35,642
Group & General Receipts				
Monthly meeting raffle	612		262	
Monthly meeeting refreshments	607		0	
Gift Aid	0		1,690	
Sundry receipts	0	1,219	0	1,952
Bank interest		<u>711</u>		<u>326</u>
Total receipts except Outside Visits etc.		<u>30,887</u>		<u>37,920</u>
Less: Payments except Outside Visits etc.				
Hall Hire				
Interest (Study) Groups	28,178	28,178	16,683	16,683
Speakers		<u>1,092</u>		<u>996</u>
Administration & Misc.				
U3A Publicity	381		851	
Capitation Fees	3,116		2,920	
Newsletters costs	3,241		3,426	
Admin. costs	2,013		2,909	
Third Age Matters magazine	2,621		2,298	
Sundry Payments	1,740		0	
Equipment purchase/repair	0	13,112	0	12,404
Total payments except Outside Visits etc		<u>42,382</u>		<u>30,083</u>
Surplus/deficit on Core Activities		-11,495		7,837
Outside visits etc.				
	Receipts	Payments		
Day visits, London Walks etc	11,605	11,169	436	203
Concert/Theatre Visits	9,995	8,390	1,605	591
Other activities	1,140	1,814	-674	140
Membership for 2023-2024			0	-4,587
Surplus/deficit on Outside Visits etc.	<u>22,740</u>	<u>21,373</u>	<u>1,367</u>	<u>-3,653</u>
Excess/deficit of receipts over payments			<u>-10,128</u>	<u>-2,663</u>

STATEMENT OF ASSETS AT 31 MARCH 2024

Balances at Bank		
NatWest General Current Account	9,969	26,249
NatWest Visits Current Account	10,493	9,125
CCLA Deposit Account	16,297	15,586
NatWest Membership Current Account	4,073	0
Total Balances at Bank	<u>40,832</u>	<u>50,960</u>
Represented by: U3A General and Social Funds	<u>40,832</u>	<u>50,960</u>

Barbara Hall - Hon Treasurer

Richard Fremantle - asst. Treasurer

In my opinion, the above accounts give a true and fair view of the Hillingdon U3A affairs

David R S Kiltie

David R S Kiltie ACA - Independent Examiner

9TH MAY 2024

Trustees Annual Report for the period

From 1/4/2023 to 31/03/2024

Reference and Administration details

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Also known as: Hillingdon U3A

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The wide range of activities available to older people positively contributes to their well being.

Current situation

Our number of members, which reduced slightly during the restrictions of COVID pandemic was slowly increasing, and although some groups closed, new groups had started during the year.

This year, nearly all members enjoyed holding 'live' meetings but there was still a few members still being reluctant to meet face-to-face and continued with meetings on Zoom. The majority of the groups continued with live or as hybrid meetings using zoom where available WiFi enabled use in the meeting venues. The monthly open meeting had resumed and we were able to have a fully 'live' AGM. Some speakers still preferred to appear on Zoom.

This year we have changed to a new membership system called SIMPLE which worked well and progressed to integrate the management of groups and will eventually include financial procedures.

Funding:

Hillingdon U3A is mainly funded through its membership fee which is 'gift aided.'

The membership fee for the year is £28.00 per person with a concession available for those on benefits. This has been reduced due to the lack of activities available in the past year. A supplement of £15.00 per household is paid by those wishing to receive the Newsletter by post to cover the cost of postage and packaging.

Some groups may make a small charge for materials etc.

Visits, theatre and concert trips are all self-funding.

Achievements and Performance:

The numbers of new members started to improve and more members also renewing their membership. Many groups still used zoom when conditions allowed although they had returned to the previous venues.

The website was continually updated making access easier and more informative on what was available to members and assistance to groups using Zoom.

Financial Review:

Although the annual membership fee is set to cover the anticipated cost for the forthcoming year based upon budget forecasts, including a slight increase in postage of the newsletters.

We maintain a small surplus to cover unexpected expenditure.

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Our number of members, which reduced slightly during the restrictions of COVID pandemic was slowly increasing, and although some groups closed, new groups had started during the year.

This year, members enjoyed holding 'live' meetings but was still by some members still being reluctant to meet face-to-face and continued with meetings on Zoom. and also a number of individual groups were also able to meet via Zoom. The majority of the groups continued either on Zoom or as hybrid meetings using zoom where available WiFi enabled use in the meeting venues. The monthly open meetings finally resumed and we were able to have a fully 'live' AGM.

This year we have changed to a new membership system called SIMPLE which worked well and will eventually progress to fully integrate the management of groups and eventually financial procedures.

Funding:

Hillingdon U3A is mainly funded through its membership fee which is 'gift aided.'

The membership fee for the year is £24.00 per person with a concession available for those on benefits. This has been reduced due to the lack of activities available in the past year. A supplement of £12.00 per household is paid by those wishing to receive the Newsletter by post to cover the cost of postage and packaging.

Some groups may make a small charge for materials etc.

Visits, theatre and concert trips are all self-funding.

Achievements and Performance:

A slight reduction in membership renewal probably due to Covid but it did reach the 850's. Many groups managed to meet via Zoom or when conditions allowed they returned to the previous venues.

The website was continually updated making access easier and more informative on what was available to members and assistance to groups using Zoom.

Financial Review:

Although the annual membership fee is set to cover the anticipated cost for the forthcoming year based upon budget forecasts, including a slight increase in posted newsletters due to increase in postage..

We maintain a small surplus to cover unexpected expenditure.

THE HILLINGDON U3A (Registered Charity No 01086758)
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (subject to examination)
RECEIPTS AND PAYMENTS ACCOUNT

	April-March 2022-2023		April-March 2021-2022	
	£	£	£	£
Receipts except Outside Visits etc.				
Subscriptions		35,642		10,736
Group & General Receipts				
Monthly meeting raffle	262		0	
Monthly meeeting refreshments	0		0	
Gift Aid	1,690		1,298	
Sundry receipts	0	1,952	0	1,298
Bank interest		326		1
Total receipts except Outside Visits etc.		37,920		12,035
Less: Payments except Outside Visits etc.				
Hall Hire				
Interest (Study) Groups	16,683	16,683	9,165	9,165
Speakers		996		800
Administration & Misc.				
U3A Publicity	851		0	
Capitation Fees	2,920		2,520	
Newsletters costs	3,426		2,481	
Admin. costs	2,909		2,979	
Third Age Matters magazine	2,298		1,758	
Sundry Payments	0		54	
Equipment purchase/repair	0	12,404	0	9,792
Total payments except Outside Visits etc		30,083		19,757
Surplus/deficit on Core Activities		7,837		-7,722
Outside visits etc.				
	Receipts	Payments		
Day visits, London Walks etc	5,752	5,549	203	-94
Concert/Theatre Visits	7,604	7,013	591	81
Other activities	1,270	1,130	140	-27
Membership for 2023-2024	822	5,409	-4,587	5,099
Surplus/deficit on Outside Visits etc.	15,448	19,101	-3,653	5,059
Excess/deficit of receipts over payments			4,184	-2,663

STATEMENT OF ASSETS AT 31 MARCH 2023

Balances at Bank		
NatWest General Current Account	26,249.00	18,738.00
NatWest Visits Current Account	9,125.00	12,778.00
CCLA Deposit Account	15,586.00	15,260.00
Total Balances at Bank	50,960.00	46,776.00
Represented by: U3A General and Social Funds	50,960.00	46,776.00

Barbara Hall - Hon Treasurer

Richard Fremantle - asst. Treasurer

In my opinion, the above accounts give a true and fair view of the Hillingdon U3A affairs.

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THE HILLINGDON U3A (Registered Charity No 01086758)
 ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (subject to examination)
 RECEIPTS AND PAYMENTS ACCOUNT

	April-March 2022-2023		April-March 2021-2022	
	£	£	£	£
Receipts except Outside Visits etc.				
Subscriptions		35,642		10,736
Group & General Receipts				
Monthly meeting raffle	262		0	
Monthly meeeting refreshments	0		0	
Gift Aid	1,690		1,298	
Sundry receipts	0	1,952	0	1,298
Bank interest		326		1
Total receipts except Outside Visits etc.		37,920		12,035
Less: Payments except Outside Visits etc.				
Hall Hire				
Interest (Study) Groups	16,683	16,683	9,165	9,165
Speakers		996		800
Administration & Misc.				
U3A Publicity	851		0	
Capitation Fees	2,920		2,520	
Newsletters costs	3,426		2,481	
Admin. costs	2,909		2,979	
Third Age Matters magazine	2,298		1,758	
Sundry Payments	0		54	
Equipment purchase/repair	0	12,404	0	9,792
Total payments except Outside Visits etc		30,083		19,757
Surplus/deficit on Core Activities		7,837		-7,722
Outside visits etc.	Receipts	Payments		
Day visits, London Walks etc	5,752	5,549	203	-94
Concert/Theatre Visits	7,604	7,013	591	81
Other activities	1,270	1,130	140	-27
Membership for 2023-2024	822	5,409	-4,587	5,099
Surplus/deficit on Outside Visits etc.	15,448	19,101	-3,653	5,059
Excess/deficit of receipts over payments			4,184	-2,663

STATEMENT OF ASSETS AT 31 MARCH 2023

Balances at Bank		
NatWest General Current Account	26,249.00	18,738.00
NatWest Visits Current Account	9,125.00	12,778.00
CCLA Deposit Account	15,586.00	15,260.00
Total Balances at Bank	50,960.00	46,776.00
Represented by: U3A General and Social Funds	50,960.00	46,776.00

Barbara Hall - Hon Treasurer

Richard Fremantle - asst. Treasurer

In my opinion, the above accounts give a true and fair view of the Hillingdon U3A affairs.

David R S Kiltie
 David R S Kiltie ACA - Independent Examiner

10th May 2023

HILLINGDON UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales - Charity number 1086758

Accounts

Trustees Annual Report for the period

From 1/4/2020 to 31/03/2021

Reference and Administration details

Charity Name: Hillingdon University of the Third Age

Also known as: Hillingdon U3A

Charity Number: 1086758

Charity Principal Address: 91 Long Lane Hillingdon UB10 0AP

Charity Trustees acting for the year – annually elected at AGM

Pat McAlpine	Chairman
Ann Lines	Vice Chairman / Membership Team Leader
Barbara Hall	Treasurer
Richard Fremantle	Assistant Treasurer
Pam Smith	Minutes Secretary
Val Law	Business Secretary
Judy Peddie	Bookings Manager
Rodney Fox	PR and Communications Co-ordinator
Freda Longhurst	Interest Groups Co-ordinator
Mary Morgan	Visits Co-ordinator
Maureen Ferguson	Monthly Meetings Co-ordinator
Sylvia Cook	Monthly Meetings Co-ordinator
Val Law	Monthly Meetings Co-ordinator

Independent Financial Examiner:

D. Kiltie 105, Lime Grove Ruislip, HA4 8RW

Structure, governance and management

Governing Document:	Constitution
How the Charity is constituted:	Unincorporated Association
Trustees:	The Trustees are the Management Committee.

Additional governance issues: Hillingdon U3A is affiliated to the Third Age Trust (TAT), a national umbrella body, which promotes self-help learning for older people. TAT is also a member of the International Association of Universities of the Third Age (IAUTA)

TAT negotiates insurance for all U3As covering both members and Trustees. TAT also offers advice on best practice for administration, finance, compliance with Data Protection and other practice and legal matters.

Both TAT and Hillingdon U3A offer training courses in group leadership for our members.

Objectives and Activities:

Objectives:

1. To advance the education of middle aged and older people in the London Borough of Hillingdon and surrounding locality who are no longer in full time paid employment.
2. To provide facilities for recreational and leisure activities. This is achieved by encouraging members to become group leaders and hold activities in their homes or in community centres throughout the Borough. Currently there are about 90 different study groups. Opportunities also exist for members to take part in organised visits to places of interest, theatre visits, concerts and walks.

Main Activities:

There is a usually monthly general meeting open to all members. Information is given on forthcoming events, followed by a guest speaker.

There is also a quarterly emailed Newsletter, monthly Bulletin and a website.

TAT arranges Study Days and Summer Schools as well as Shared Learning Projects with research being jointly undertaken by U3A members, universities, museums and galleries etc. (open to members of all of the U3As)

The wide range of activities available to older people positively contributes to their well being.

This year, due to Covid-19, the activities of all members was considerably effected due to 'lockdown' and restrictions during the year but we managed to set up monthly meetings on Zoom and also a number of individual groups were also able to meet via Zoom.

Funding:

Hillingdon U3A is mainly funded through its membership fee which is 'gift aided.'

The membership fee for the year is £25.00 per person with a concession available for those on benefits. A supplement of £9.00 per household is paid by those wishing to receive the Newsletter by post to cover the cost of postage and packaging.

Some groups may make a small charge for materials etc.

Visits, theatre and concert trips are all self-funding.

Achievements and Performance:

A slight reduction in membership renewal probably due to Covid but it did reach the 800's. Even with the lockdowns and number restrictions for groups, many managed to meet via Zoom or when conditions allowed, they met out in the open.

The website was continually updated making access easier and more informative on what was available to members and assistance to groups using Zoom.

Financial Review:

The annual membership fee is set to cover the anticipated cost for the forthcoming year based upon budget forecasts, includes a slight increase in posted newsletters due to increase in postage. We maintain a small surplus to cover unexpected expenditure.

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	April 2021-March 2022		April 2020-March 2021	
	£	£	£	£
Receipts except Outside Visits etc.				
Subscriptions			10,736	24,049
Group & General Receipts				
Raffles		0	0	
Monthly meeting refreshments		0	0	
Gift Aid		1,298	6,764	
Advertising		0	0	
Sundry receipts		0	0	6,764
Bank interest		1		21
Total receipts except Outside Visits etc.		12,035		30,834
Less: Payments except Outside Visits etc.				
Hall Hire				
Monthly Meetings			-495	
Interest (Study) Groups		9,165	9,165	1,417
Speakers & Groups				
Speakers			800	430
Administration & Misc.				
Web site		0	0	
Capitation Fees		2,520	3,615	
Newsletters costs		2,481	3,470	
Admin. costs		2,979	1,664	
Third Age Matters		1,758	2,523	
Sundry Payments		54	0	
Equipment purchase/repair		0	0	11,272
Total payments except Outside Visits etc		19,757	13,119	13,119
Surplus/deficit on Core Activities		-7,722		17,715
Outside visits etc.	Receipts	Payments		
Day visits, London Walks etc	4,316	4,410	-94	161
Concert/Theatre Visits	1,503	1,422	81	-180
Other activities	0	27	-27	0
Membersbership for 2022/23	5,099	0	5,099	0
Surplus/deficit on Outside Visits etc.			5,059	-19
Excess/deficit of receipts over payments			-2,663	17,696

STATEMENT OF ASSETS AT 31 MARCH 2022

Balances at Bank		
NatWest General Current Account	18,738	26,462
NatWest Visits Current Account	12,778	7,719
CCLA Deposit Account	15,260	15,258
Total Balances at Bank	46,776	49,439
Represented by: U3A General and Social Funds	46,776	49,439

Barbara Hall - Hon Treasurer

Richard Fremantle - asst. Treasurer

In my opinion, the above accounts give a true and fair view of the Hillingdon U3A affairs.

5th May 2022

David R S Kiltie
David R S Kiltie ACA - Independent Examiner

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