

BROXBOURNE UNIVERSITY OF THE THIRD AGE

England & Wales · Charity number 1090504

Details

Other names	BROXBOURNE U3A
Status	Registered
Legal form	Other
Registered	2002-02-08
Register	View on the Charity Commission register

Contact

Address	12 Crabtree Walk Broxbourne Hertfordshire EN10 7NN
Phone	07522 385103
Email	broxbourneu3achair@outlook.com
Website	http://u3asites.org.uk/broxbourne/

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: A monthly meeting with speaker, open to all members, and smaller special interest groups that organise their own programme.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Elderly/old People

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,337	£52,528	-	-
2024-03-31	£56,084	£54,526	-	-
2023-03-31	£56,878	£52,543	-	-
2022-03-31	£16,177	£24,353	-	-
2021-03-31	£11,401	£7,087	-	-

Trustees

Name	Role	Appointed
Barbara Cordina	Chair	2025-05-15
Anthony Knight		2026-05-21
Edward John Cordina		2026-05-21
Elizabeth Elve		2023-05-18
Janet Hack		2026-05-21
John Allison		2026-05-21
Sandra Yates		2026-05-21

BROXBOURNE UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1090504

Accounts

BROXBORNE UNIVERSITY OF THE THIRD AGE

Registered Charity, Number 1090504

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2025

		2024-25	2023-24
		£	£
		Unrestricted Total	Unrestricted Total
<u>RECEIPTS</u>	Notes		
Income from Group events	2	47,070	44,347
Subscriptions	3	8,930	9,574
Gift Aid	4		1,367
Net Raffle Income	5	427	482
Sundry Income	6	910	314
		<u>57,337</u>	<u>56,084</u>
<u>PAYMENTS</u>			
Expenditure on Group event	2	43,507	42,855
Equipment	8	0	0
Speakers		1,225	1,111
Hall Hire		3,833	3,706
Affiliation Fees	7	2,242	2,475
Print, Post and Stationery		1,401	1,569
Third Age Matters		0	116
Branch Events		0	1,316
Refreshments		145	308
Bank Charges Less Refunds		0	0
Sundry Expenses		175	410
		<u>52,528</u>	<u>54,526</u>
<u>SURPLUS/ DEFICIT</u>	9	4,809	1,558
<u>CASH AT BANK AND IN HAND</u>	1st April 2024	25,227	23,669
	9	4,809	1,558
	31 st March 2025	30,036	25,227

STATEMENT OF ASSETS 31st MARCH 2025

<u>MONETARY ASSETS</u>			
Cash at Bank and In Hand	10	30,036	25,227
Equipment	8	1,422	1,422
		<u>31,458</u>	<u>26,649</u>

J Murtagh

Signed: Jennifer M Murtagh, Chairman

Date: 9/5/25

M Sutterby

Signed: Mike Sutterby, Treasurer

Date: 7/5/25

I have examined the books, accounts and other records produced to me and, without conducting an audit, I am able to confirm that this Receipts and Payments Account for the year to 31st March 2025, together with notes thereon are correctly presented in accordance therewith.

40 Caxton Road
Hoddesdon
Hertfordshire
EN11 9PG

D Bolland

Signed: Diane Bolland,
Independent Examiner

Date: 6/5/25

BROXBOURNE UNIVERSITY OF THE THIRD AGE

Registered Charity No. 1090504

The Trustees present their Report and Accounts for the year 1st April 2024 to 31st March 2025

TRUSTEES

Jenny Murtagh	Chairman
Stephen Green	Vice Chairman
Mike Sutterby	Treasurer
Judith Hutchings	Secretary
Liz Elve	Membership Secretary
Pam Watkins	Minutes Secretary
Margaret Beeston	Programme Editor
Joan Driscoll	Group Co-ordinator
	Speaker/Hall Liaison Officer
Chris Common	Web Master
Lorraine Anderson	RUGS (Really Useful Group)
Rita Cusumano	Speaker Secretary
Lesley Harrison	Committee Member

CONSTITUTION

The Broxbourne University of the Third Age was established under a constitution adopted February 2000, amended, and adopted May 2003 and further amended and adopted in May 2008, May 2012, May 2018, May 2021 and again in May 2023.

The Constitution is based upon the Model Constitution recommended by the Third Age Trust.

The Charity is managed by a Committee organised in accordance with the Constitution. Committee Members are Trustees.

New trustees are recruited from our membership and are nominated and appointed at the Annual General Meeting in accordance with the Constitution.

OBJECTIVES AND ACTIVITIES

To advance the education of the public, in particular, the education of older people no longer in full time gainful employment in Broxbourne and its surrounding locality.

The provision of facilities for leisure time and recreational activities, with the object of improving the conditions of life for the above persons, in the interest of their social and physical welfare.

These objectives are achieved by organising Interest Groups from our membership and currently there are nearly 40 Groups. To mention just a few, they range from Art to Woodturning and include such activities as: Art, Bowls, Creative Writing, Dancing, Family History, French, Gardening, Heritage, Spanish, Scrabble, T'ai Chi, Walks, Woodturning etc.

BROXBOURNE UNIVERSITY OF THE THIRD AGE

Registered Charity, No. 1090504

Notes To the Accounts for The Year Ending 31st March 2025

1 Accounting Policies

These Accounts have been prepared on a Receipts and Payments basis as allowed under Section 42(3) of the Charities Act 1993.

It is policy to retain a minimum of six months Branch Expenses as a reserve.

2 These totals are the aggregate of all transactions of the "interest groups" for the year.

3 Subscriptions in 2024-25 totalled £8,929 and in 2023-24 were £9574.

4 No claim for Gift Aid was made as there were no subscriptions in the relevant year due to Covid

5 Raffle proceeds are used to supplement Branch income and, net of prizes, totalled £427.

6 Sundry income during the past year has come from Bank compensation £300, Balances from closed Groups (£348) Book sales (£162), Advertising in the Programme (£100),

7 Affiliation fees include £2,242 paid to the Third Age Trust on a capitation basis.

8 No new equipment was purchased during the year.

9 The surplus of £4809 is attributable to a surplus of £1247, for the U3A Branch and an increase of £3562 in total cash balances of individual U3A interest groups.

10 The cash at bank and in hand are unrestricted funds and consist of:

	31 st March 2025	31 st March 2024
Branch	£12,424	£11,177
Groups Bank Account	£13,315	£10,265
Groups Cash declared at home	£4,297	£ 3,785
TOTAL	£30,036	£25,227

BROXBOURNE UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1090504

Accounts

BROXBOURNE UNIVERSITY OF THE THIRD AGE

Registered Charity No. 1090504

The Trustees present their Report and Accounts for the year 1st April 2023 to 31st March 2024

TRUSTEES

Jenny Murtagh	Chairman
Stephen Green	Vice Chairman
Geoff Ansell	Treasurer
Judith Hutchings	Secretary
Liz Elve	Membership Secretary
Pam Watkins	Minutes Secretary
Margaret Beeston	Programme Editor
Joan Driscoll	Group Co-ordinator
Irene Tuckey	Speaker/Hall Liaison Officer
Chris Common	Web Master
Lorraine Anderson	RUGS
Rita Cusumano	Speaker Secretary
Lesley Harrison	Committee Member

CONSTITUTION

The Broxbourne University of the Third Age was established under a constitution adopted February 2000, amended, and adopted May 2003 and further amended and adopted in May 2008, May 2012, May 2018, May 2021 and again in May 2023.

The Constitution is based upon the Model Constitution recommended by the Third Age Trust.

The Charity is managed by a Committee organised in accordance with the Constitution. Committee Members are Trustees.

New trustees are recruited from our membership and are nominated and appointed at the Annual General Meeting in accordance with the Constitution.

OBJECTIVES AND ACTIVITIES

To advance the education of the public, in particular, the education of older people no longer in full time gainful employment in Broxbourne and its surrounding locality.

The provision of facilities for leisure time and recreational activities, with the object of improving the conditions of life for the above persons, in the interest of their social and physical welfare.

These objectives are achieved by organising Interest Groups from our membership and currently there are around 40 Groups. To mention just a few, they range from Art to Woodturning and include such activities as: Art, Bowls, Creative Writing, Dancing, Family History, French, Gardening, Heritage, Spanish, Scrabble, T'ai Chi, Walks, Woodturning etc.

BROXBOURNE UNIVERSITY OF THE THIRD AGE

Registered Charity, No. 1090504

Notes To the Accounts for The Year Ending 31st March 2024

1 Accounting Policies

These Accounts have been prepared on a Receipts and Payments basis as allowed under Section 42(3) of the Charities Act 1993.

It is policy to retain a minimum of six months Branch Expenses as a reserve.

2 These totals are the aggregate of all transactions of the “interest groups” for the year.

3 Subscriptions in 2023-24 totalled £9,574 and in 2022-23 were £10,222.

4 Raffle proceeds are used to supplement Branch income and, net of prizes, totalled £482.

5 Sundry income during the past year has come from book sales (£188), Programme advertising (£100), and balances from closed groups (£26)

6 Affiliation fees include £2,440 paid to the Third Age Trust on a capitation basis.

7 No new equipment was purchased during the year.

8 The surplus of £1,558 is attributable to a surplus of £65, for the U3A Branch and an increase of £1,493 in total cash balances of individual U3A interest groups.

9 The cash at bank and in hand are unrestricted funds and consist of:

	31 st March 2024	31 st March 2023
Branch	£11,177	£11,112
Groups Bank Account	£10,265	£9,758
Groups Cash declared at home	£ 3,785	£2,799
TOTAL	£25,227	£23,669

BROXBORNE UNIVERSITY OF THE THIRD AGE

Registered Charity, Number 1090504

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2024

	Notes	2023-24		2022-23	
		£	£	£	£
		Unrestricted		Unrestricted	
		Total	Total	Total	Total
RECEIPTS					
Income from Group events	2	44,347		43,367	
Subscriptions	3	9,574		10,222	
Gift Aid		1,367		1,696	
Net Raffle Income	4	482		578	
Sundry Income	5	314		1015	
			<u>56,084</u>		<u>56,878</u>
PAYMENTS					
Expenditure on Group events	2	42,855		40,182	
Equipment	7	0		1,349	
Speakers		1,111		997	
Hall Hire		3,706		3,760	
Affiliation Fees	6	2,475		1,851	
Print, Post and Stationery		1,569		1,536	
Third Age Matters		776		888	
Branch Events		1,316		984	
Refreshments		308		565	
Bank Charges Less Refunds		0		17	
Sundry Expenses		410		414	
			<u>54,526</u>		<u>52,543</u>
SURPLUS/ DEFICIT	8		1,558		4,335
CASH AT BANK AND IN HAND					
	1st April 2023		23,669		19,334
	8		1,558		4,335
	31 st March 2024		25,227		23,669

STATEMENT OF ASSETS - 31ST MARCH 2024

MONETARY ASSETS					
Cash at Bank and In Hand	9		25,227		23,669
Equipment	7		1,422		1,422
			<u>26,649</u>		<u>25,091</u>

J. Murtagh

Signed: Jennifer M Murtagh, Chairman

Date: 8/5/24

Geoff Ansell

Signed: Geoff Ansell CPFA, Treasurer

Date: 8/5/24

I have examined the books, accounts and other records produced to me and, without conducting an audit, I am able to confirm that this Receipts and Payments Account for the year to 31st March 2024, together with notes thereon are correctly presented in accordance therewith.

40 Caxton Road
Hoddesdon
Hertfordshire
EN11 9PG

Signed: Diane Bolland,
Independent Examiner

Date:

BROXBORNE UNIVERSITY OF THE THIRD AGE

Registered Charity, Number 1090504

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2024

	Notes	2023-24		2022-23	
		£	£	£	£
		Unrestricted		Unrestricted	
		Total	Total	Total	Total
RECEIPTS					
Income from Group events	2	44,347		43,367	
Subscriptions	3	9,574		10,222	
Gift Aid		1,367		1,696	
Net Raffle Income	4	482		578	
Sundry Income	5	314		1015	
			<u>56,084</u>		<u>56,878</u>
PAYMENTS					
Expenditure on Group events	2	42,855		40,182	
Equipment	7	0		1,349	
Speakers		1,111		997	
Hall Hire		3,706		3,760	
Affiliation Fees	6	2,475		1,851	
Print, Post and Stationery		1,569		1,536	
Third Age Matters		776		888	
Branch Events		1,316		984	
Refreshments		308		565	
Bank Charges Less Refunds		0		17	
Sundry Expenses		410		414	
			<u>54,526</u>		<u>52,543</u>
SURPLUS/ DEFICIT	8		1,558		4,335
CASH AT BANK AND IN HAND					
	1st April 2023		23,669		19,334
	8		1,558		4,335
	31 st March 2024		25,227		23,669

STATEMENT OF ASSETS - 31ST MARCH 2024

MONETARY ASSETS					
Cash at Bank and In Hand	9		25,227		23,669
Equipment	7		1,422		1,422
			<u>26,649</u>		<u>25,091</u>

J. Murtagh

Signed: Jennifer M Murtagh, Chairman

Date: 8/5/24

Geoff Ansell

Signed: Geoff Ansell CPFA, Treasurer

Date: 8/5/24

I have examined the books, accounts and other records produced to me and, without conducting an audit, I am able to confirm that this Receipts and Payments Account for the year to 31st March 2024, together with notes thereon are correctly presented in accordance therewith.

40 Caxton Road
Hoddesdon
Hertfordshire
EN11 9PG

Signed: Diane Bolland,
Independent Examiner

Date:

BROXBOURNE UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1090504

Accounts

BROXBOURNE UNIVERSITY OF THE THIRD AGE

Registered Charity No. 1090504

The Trustees present their Report and Accounts for the year 1st April 2022 to 31st March 2023

PRESIDENT Jean Hart

TRUSTEES

William Brock	Chairman
Jenny Murtagh	Vice Chairman
Geoff Ansell	Treasurer
Jane Burr	Secretary
Bernie Cove	Membership Secretary
Pam Watkins	Minutes Secretary
Valerie Foster	Programme Editor
Joan Driscoll	Group Co-ordinator
Gillian Lane	Speaker/Hall Liaison Officer
Chris Common	Web Master
Joyce Weston	RUGS
Stephen Green	Information Officer
Rita Cusumano	Speaker Secretary
Lesley Harrison	Committee Member

CONSTITUTION

The Broxbourne University of the Third Age was established under a constitution adopted February 2000, amended and adopted May 2003 and further amended and adopted May 2008, May 2012 May 2018 and again in May 2021.

The Constitution is based upon the Model Constitution recommended by the Third Age Trust.

The Charity is managed by a Committee organised in accordance with the Constitution. Committee Members are Trustees.

New trustees are recruited from our membership and are nominated and appointed at the Annual General Meeting in accordance with the Constitution.

OBJECTIVES AND ACTIVITIES

To advance the education of the public, in particular, the education of older people no longer in full time gainful employment in Broxbourne and its surrounding locality.

The provision of facilities for leisure time and recreational activities, with the object of improving the conditions of life for the above persons, in the interest of their social and physical welfare.

These objectives are achieved by organising Interest Groups from our membership and currently there are around 40 Groups. To mention just a few, they range from Art to Woodturning and include such activities as: Art, Bowls, Creative Writing, Dancing, Family History, French, Gardening, Heritage, Spanish, Scrabble, T'ai Chi, Walks, Woodturning etc.

BROXBOURNE UNIVERSITY OF THE THIRD AGE

Registered Charity, No. 1090504

Notes To the Accounts for The Year Ending 31st March 2023

1 Accounting Policies

These Accounts have been prepared on a Receipts and Payments basis as allowed under Section 42(3) of the Charities Act 1993.

It is policy to retain a minimum of six months Branch Expenses as a reserve.

2 These totals are the aggregate of all transactions of the “interest groups” for the year.

3 Subscriptions in 2022-23 totalled £10,222 and in 2021-22 were £419. The small amount of subscription income in 2021-22 was due to a committee decision to extend the membership of existing members for a further year without payment. This decision was made because most u3a activity ceased during this year because of covid restrictions.

4 Raffle proceeds are used to supplement Branch income and, net of prizes, totalled £578.

5 Sundry income during the past year has come from book sales (£248), Programme advertising (£100), u3a day grants (£260), bank compensation (£250), Herts Network fund distribution (£87), balances from closed groups (£68) and miscellaneous (£3).

6 Affiliation fees include £1,816 paid to the Third Age Trust on a capitation basis.

7 Equipment purchased during the year consisted of three new laptop computers for the Secretary, Treasurer and Membership Secretary. The cost of these was £1,349.

8 The surplus of £4,335 is attributable to a surplus of £1,150 for the U3A Branch and an increase of £3,185 in total cash balances of individual U3A interest groups.

9 The cash at bank and in hand are unrestricted funds and consist of:

	31 st March 2023	31 st March 2022
Branch	£11,112	£9,962
Groups Bank Account	£ 9,758	£6,007
Groups Cash declared at home	£ 2,799	£3,365
TOTAL	£23,669	£19,334

BROXBOURNE UNIVERSITY OF THE THIRD AGE

Registered Charity, Number 1090504

RECEIPTS AND PAYMENTS ACCOUNT **FOR THE YEAR ENDING 31ST MARCH 2023**

		2022-23		
		£	£	£
		Unrestricted		Unrestricted
		Total		Total
<u>RECEIPTS</u>	Notes			
Income from Group events	2	43,367		13,621
Subscriptions	3	10,222		419
Gift Aid		1,696		1,684
Net Raffle Income	4	578		0
Sundry Income	5	1015		453
			<u>56,878</u>	
<u>PAYMENTS</u>				
Expenditure on Group events	2	40,182		14,425
Equipment	7	1,349		73
Speakers		997		1,061
Hall Hire		3,760		1,005
Affiliation Fees	6	1,851		2,792
Print, Post and Stationery		1,536		974
Third Age Matters		888		788
Branch Events		984		2,102
Refreshments		565		427
Bank Charges Less Refunds		17		72
Sundry Expenses		414		634
			<u>52,543</u>	
<u>SURPLUS/ DEFICIT</u>	8		4,335	
<u>CASH AT BANK AND IN HAND</u>	1st April 2022		19,334	
	8		4,335	
	31 st March 2023		23,669	

STATEMENT OF ASSETS - 31ST MARCH 2023

<u>MONETARY ASSETS</u>			
Cash at Bank and In Hand	9		23,669
Equipment	7		<u>1,422</u>
			25,091

Signed: William A Brock, Chairman

Date:

Signed: Geoff Ansell CPFA, Treasurer

Date:

I have examined the books, accounts and other records produced to me and, without conducting an audit I am able to confirm that this Receipts and Payments Account for the year to 31st March 2023, together with notes thereon are correctly presented in accordance therewith.

40 Caxton Road
Hoddesdon
Hertfordshire
EN11 9PG

Signed: Diane Bo
Independent Exa

Date:

2021-22
f
ted

16,177

24,353
-8,176
27,510
-8,176
19,334

19,334
73
19,407

r

t,

lland,
miner

BROXBOURNE UNIVERSITY OF THE THIRD AGE

Registered Charity, Number 1090504

RECEIPTS AND PAYMENTS ACCOUNT **FOR THE YEAR ENDING 31ST MARCH 2023**

		2022-23		
		£	£	£
		Unrestricted		Unrestricted
		Total		Total
<u>RECEIPTS</u>	Notes			
Income from Group events	2	43,367		13,621
Subscriptions	3	10,222		419
Gift Aid		1,696		1,684
Net Raffle Income	4	578		0
Sundry Income	5	1015		453
			<u>56,878</u>	
<u>PAYMENTS</u>				
Expenditure on Group events	2	40,182		14,425
Equipment	7	1,349		73
Speakers		997		1,061
Hall Hire		3,760		1,005
Affiliation Fees	6	1,851		2,792
Print, Post and Stationery		1,536		974
Third Age Matters		888		788
Branch Events		984		2,102
Refreshments		565		427
Bank Charges Less Refunds		17		72
Sundry Expenses		414		634
			<u>52,543</u>	
<u>SURPLUS/ DEFICIT</u>	8		4,335	
<u>CASH AT BANK AND IN HAND</u>	1st April 2022		19,334	
	8		4,335	
	31 st March 2023		23,669	

STATEMENT OF ASSETS - 31ST MARCH 2023

<u>MONETARY ASSETS</u>			
Cash at Bank and In Hand	9		23,669
Equipment	7		<u>1,422</u>
			25,091

Signed: William A Brock, Chairman

Date:

Signed: Geoff Ansell CPFA, Treasurer

Date:

I have examined the books, accounts and other records produced to me and, without conducting an audit I am able to confirm that this Receipts and Payments Account for the year to 31st March 2023, together with notes thereon are correctly presented in accordance therewith.

40 Caxton Road
Hoddesdon
Hertfordshire
EN11 9PG

Signed: Diane Bo
Independent Exa

Date:

2021-22
f
ted

16,177

24,353
-8,176
27,510
-8,176
19,334

19,334
73
19,407

r

t,

lland,
miner