

# THE ST NEOTS & DISTRICT U3A

England & Wales · Charity number 1096143

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2003-02-21

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

## Contact

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**Address** 13 Laurels Close  
Eynesbury  
St. Neots  
PE19 2HZ

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**Website** [www.stneots.u3asite.uk](http://www.stneots.u3asite.uk)

## Activities

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**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:** The advancement of education and, in particular, the education of older people and those who are retired from full time work, by all means including associated activities conducive to learning and personal development, in St Neots and its surrounding locality.

## Classification

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- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** IN ST NEOTS AND DISTRICT.
- Cambridgeshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£69,703	£73,238	-	-
2024-06-30	£67,883	£71,063	-	-
2023-06-30	£54,312	£45,272	-	-
2022-06-30	£51,602	£43,429	-	-
2021-06-30	£10,218	£7,187	-	-

## Trustees

Name	Role	Appointed
Christopher Tibbenham		2021-09-21
Clare Hall		2021-12-06
Dorothy Morfett		2019-09-17
Earl O'Connell		2024-11-12
Ian Richardson		2018-09-18
Julia Lindley		2026-03-10
Kim Bicksler		2026-01-13
Loraine Painter		2023-09-19
Martin Howell		2021-11-08
Mavis Thompson		2015-09-15
Michael Jones		2025-03-11
Phillip Tadman		2025-09-16
Robin Carter		2026-01-13
Susan Heiland		2023-11-14
Susan Jones		2024-11-12
Suzanne Lucas		2025-03-11
Trevor Parmenter		2021-09-21

**THE ST NEOTS & DISTRICT U3A**

England & Wales - Charity number 1096143

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# Accounts

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## **2025 AGM Chairman's/Committee Report.**

For my final Chairmans report I would like to put on record that it has been my privilege and pleasure, for the last 6 years, to work with the various Committee members, the many Group Leaders, RUMs (really useful members) and indeed the hundreds of St Neots u3a members that made every activity and event, a joyous and friendly occasion.

The last 6 years have seen challenges such as COVID and Zoom handled, membership growth recovery to well over a 1000, amazing Holidays and Trips, a strong and evolving range of Group activities. Venue coordination has coped with changing Group requirements and temporary adjustments imposed by the Priory refurbishment workings.

Our financial control and stability have enabled investment in new technology, new facilities, and new equipment to enhance member experience including some staggering Guest speakers and equally staggering parties!

The size and skill set of your committee has increased, with a team structure that will continue to provide support and development in membership facilities.

Our presence in St Neots and district has continued to grow with media activities and publications from the Publicity team and Newsletter editor Julia Lindley.

Thank you all again for your support and commitment.

I will read this report at the AGM but before the meeting continues I will ask, as in previous years, that we take a minute to think of family and friends who have passed away in the last year. Members may stand if they are able or remain seated whilst we observe a minutes silence.

Thank you  
Ian

**TREASURERS' REPORT 2024-2025**

Our financial objective last year to utilise some of our reserves for the benefit of our members has been met. Maintaining a low annual membership subscription, providing the National u3a Magazine to all members for free and purchasing equipment for use by our activity groups. Additionally, to meet requests by some activity groups, we have invested in four additional Zettle Point Of Sale Terminals so members can pay their activity fee and Social Outings by card. Our St Neots and District u3a continues to maintain a very strong financial position. Both membership and the number of group activities we hold continue to grow. We will continue these same commitments into our next year to further use our available funds for the benefit of our members.

**Receipts and Payments Account for Year Ended 30 June 2025**

	<b>2024-25</b>	<b>2023-24</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Activity Income	28695.76	29542.17
Activity Groups Funds collections	675.63	408.03
Subscriptions	14405.90	14620.75
Gift Aid	2131.67	2337.39
Interest received	572.40	474.72
Monthly Meetings	0.00	0.00
	<u>46481.36</u>	<u>47383.06</u>
<b>Payments</b>		
Activity Room Hire	(26162.94)	(24391.75)
Activity Costs	(1150.77)	(647.51)
Activity Group Funds expenses	(285.04)	(63.60)
Newsheet	(878.04)	(973.64)
MM Hall Hire	(728.25)	(859.90)
MM Speakers	(742.00)	(650.00)
MM Refreshments	(269.98)	(253.86)
Special Events (net)	(1613.76)	(822.53)
TAT membership subscription	(4744.00)	(4444.00)
TAM magazine	(3722.16)	(5671.84)
Committee, Network Meetings etc.	(1108.16)	(1082.98)
Beacon licence	(1206.00)	(1125.00)
Postage, Printing & Stationery	(607.40)	(370.75)
Equipment	(5529.18)	(3933.48)
Miscellaneous (net)	(2231.82)	(3689.17)
MiFi (EE)	(294.50)	(370.85)
	<u>(51274.00)</u>	<u>(49350.86)</u>
<b>Excess (Shortfall) of receipts over payments</b>	<b>(4792.64)</b>	<b>(1967.80)</b>
Add General Fund brought forward	<u>40970.56</u>	<u>42,938.36</u>
<b>General Fund C/F</b>	<b><u>36177.92</u></b>	<b><u>40970.56</u></b>
<b>Social Fund</b>		
Income	23221.46	20499.74
Entry Fees	(13296.80)	(13143.60)
Coach Hire	(6281.00)	(6234.00)
Driver Tips	(240.00)	(250.00)
Sundry Expenses	(425.64)	(221.43)
Christmas Party Costs	<u>(1720.36)</u>	<u>(1863.47)</u>
Surplus (Shortfall) on Social Fund	1257.66	(1212.76)
Social Fund brought forward	<u>5549.11</u>	<u>6761.87</u>
<b>Social Fund C/F</b>	<b><u>6806.77</u></b>	<b><u>5549.11</u></b>
<b>Total Funds C/F</b>	<b><u>42984.69</u></b>	<b><u>46519.67</u></b>

**Balance Sheet at 30 June 2025**

		<b>2024-25</b>	<b>2023-24</b>
		<b>£</b>	<b>£</b>
Cash at bank:	Main Account	2386.06	4110.79
	Membs.Social Account	6806.77	5549.11
	Business Reserve Account	31671.75	35099.35
Miscellaneous:	Petty Cash	1.00	31.90
	Activity Groups Funds	1479.11	1088.52
	Activity Groups Floats	640.00	640.00
	Membership float	0.00	0.00
<b>Total:</b>		<b><u>42984.69</u></b>	<b><u>46519.67</u></b>
Subscriptions paid in advance for the new year are held as follows:			
	Advance subs accounts at bank	9312.19	8887.98
	Zettle account at Bank	0.00	355.00
	Zettle PayPal account, net of charges	436.23	
	Website PayPal account, net of charges	525.35	261.59
		<u>10273.77</u>	<u>9504.57</u>



Martin Howell

Honorary Treasurer

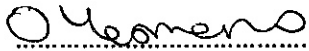
St Neots & District u3a

Registered Charity No. 1096143

Oönagh Yeomans FMAAT CIMA Dip MA  
(Finance Director UK Truck & Plant Group Ltd)  
10 Greenfields  
St Neots  
Cambs  
PE19 1SL  
Telephone 07968 242173  
Email [richandoon@virginmedia.com](mailto:richandoon@virginmedia.com)

St Neots and District U3A  
Accountant's Report and Certificate

Acting as Accountant, but not as Auditor, I have examined the Receipts and Payments Account, Social Fund Statement and Balance Sheet, all of which were prepared by the Treasurer, for the year ended 30<sup>th</sup> June 2025, together with the records, vouchers, and information and explanations provided to me by the Treasurer, which disclose a net total shortfall of Income over Expenditure for the year of £3,534.98 and a total surplus carried forward as at 30<sup>th</sup> June 2025 of £42,984.89 and I certify that the same Receipts and Payments Account, Social Fund Statement and Balance Sheet are in accordance therewith.

  
.....

Oönagh Yeomans FMAAT CIMA Dip MA  
8<sup>th</sup> August 2025

**THE ST NEOTS & DISTRICT U3A**

England & Wales - Charity number 1096143

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# Accounts

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## **2024 AGM Chairman's/Committee Report.**

This is my fifth year as Chairman, only one year left before I must step aside! I must admit to a sense of déjà vu as I compile this report each year for the AGM. One tends to repeat the necessary but sincere thanks to the Executive Committee members, Group Leaders and those members who have actively give their time and effort to another successful year for St Neots U3A.

Fortunately, the recently completed Open Discussion and Member Survey, I referred to in this month's newsletter, provided a rich vein of feedback I can include in this brief review of the last 12 months.

A snap shot of our success points in recent times includes...

A strong membership, higher than the national average, more visibility in the community, financial stability with investment in our groups and membership, a strong base of venues, lots of new groups plus well run social outings, a strong EC that work well together. There is trust in our U3A with a degree of formality which gives comfort to what we offer our members. Highly valued annual Showcase and Christmas Party events. A skilled Tech Team with timely investment in technology and support. A website that records over 180,000 hits per year. An excellent Newsletter, now ran by the members.

We have built a great community relationship with all our venues, Black Cat Radio, The Priory Centre, The Citizen Hub/St Neots Initiative and a number of local dignitaries; all of which equate to an excellent reputation in the town, as a force for good.

The final word goes to a past Mayor Ben Pitt who is quoted as saying "he has never met a more welcoming set of people than when he attends a St Neots U3A event" That is your U3A, stand and take a bow for members past and present.

Whilst we are standing, or sitting, let us also take a minute to think about those members who are no longer with us.

Thank you for taking the time to read this year's Chairman's Report.

Take care,

Ian

**TREASURERS' REPORT 2023-2024**

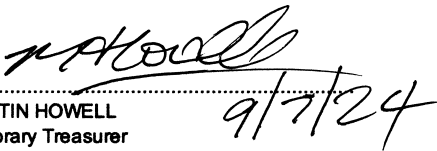
Having taken the role of Treasurer in September 2022, this is my second annual report for the St Neots and District u3a and I am pleased to report we continue to maintain a very strong financial position. Both membership and the number of group activities we hold continue to grow. Our commitment last year to utilise some of our reserves has been achieved by reducing our membership subscriptions, providing new equipment for activity groups, the national u3a magazine to all members and technology for facilities management. These same commitments will continue into our next year to further use our available funds for the benefit of our members.

**Receipts and Payments Account for Year Ended 30 June 2024**

	2023-24	2022-23
	£	£
<b>Receipts</b>		
Activity Income	29542.17	24773.61
Activity Groups Funds collections	408.03	966.05
Subscriptions	14620.75	15310.83
Gift Aid	2337.39	2137.68
Interest received	474.72	128.09
Monthly Meetings	0.00	0.00
	<u>47383.06</u>	<u>43316.26</u>
<b>Payments</b>		
Activity Room Hire	(24391.75)	(21478.68)
Activity Costs	(647.51)	(647.89)
Activity Group Funds expenses	(63.60)	(831.65)
Newsheet	(973.64)	(489.99)
MM Hall Hire	(859.90)	(605.00)
MM Speakers	(650.00)	(912.40)
MM Refreshments	(253.86)	(266.09)
Special Events (net)	(822.53)	36.13
TAT membership subscription	(4444.00)	(4040.00)
TAM magazine	(5671.84)	(25.04)
Committee, Network Meetings etc.	(1082.98)	(368.10)
Beacon licence	(1125.00)	(1024.00)
Postage, Printing & Stationery	(370.75)	(562.16)
Equipment	(3933.48)	(1334.33)
Miscellaneous (net)	(3689.17)	(672.71)
MiFi (EE)	(370.85)	0.00
	<u>(49350.86)</u>	<u>(33221.91)</u>
<b>Excess (Shortfall) of receipts over payments</b>	(1967.80)	10094.35
Add General Fund brought forward	42938.36	32,844.01
<b>General Fund C/F</b>	<u>40970.56</u>	<u>42938.36</u>
<b>Social Fund</b>		
Income	20499.74	10995.50
Entry Fees	(13143.60)	(4987.00)
Coach Hire	(6234.00)	(5394.00)
Driver Tips	(250.00)	(188.00)
Sundry Expenses	(221.43)	(109.77)
Christmas Party Costs	(1863.47)	(1371.02)
Surplus (Shortfall) on Social Fund	(1212.76)	(1054.29)
Social Fund brought forward	6761.87	7816.16
<b>Social Fund C/F</b>	<u>5549.11</u>	<u>6761.87</u>
<b>Total Funds C/F</b>	<u>46519.67</u>	<u>49700.23</u>

**Balance Sheet at 30 June 2024**


	2023-24	2022-23
	£	£
Cash at bank:		
Main Account	4110.79	7429.64
Membs.Social Account	5549.11	6761.87
Business Reserve Account	35099.35	34624.63
Miscellaneous:		
Petty Cash	31.90	100.00
Activity Groups Funds	1088.52	744.09
Activity Groups Floats	640.00	40.00
Membership float	0.00	0.00
<b>Total:</b>	<u>46519.67</u>	<u>49700.23</u>
Subscriptions paid in advance for the new year are held as follows:		
Advance subs accounts at bank	8887.98	6361.95
Zettle account	355.00	0.00
Paypal account, net of charges	261.59	5463.70
	<u>9504.57</u>	<u>11825.65</u>

  
 .....  
 MARTIN HOWELL  
 Honorary Treasurer  
 St Neots & District u3a  
 Registered Charity No. 1096143

Oonagh Yeomans FMAAT CIMA Dip MA  
(Finance Director UK Truck & Plant Group Ltd)  
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Email [richandoon@virginmedia.com](mailto:richandoon@virginmedia.com)

St Neots and District U3A  
Accountant's Report and Certificate

Acting as Accountant, but not as Auditor, I have examined the Receipts and Payments Account, Social Fund Statement and Balance Sheet, all of which were prepared by the Treasurer, for the year ended 30<sup>th</sup> June 2024, together with the records, vouchers, and information and explanations provided to me by the Treasurer, which disclose a net total shortfall of Income over Expenditure for the year of £3,180.56 and a total surplus carried forward as at 30<sup>th</sup> June 2024 of £46,519.67 and I certify that the same Receipts and Payments Account, Social Fund Statement and Balance Sheet are in accordance therewith.



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Oonagh Yeomans FMAAT CIMA Dip MA  
5<sup>th</sup> August 2024

**THE ST NEOTS & DISTRICT U3A**

England & Wales - Charity number 1096143

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# Accounts

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## **2023 AGM Chairman's/Committee Report.**

Well, another fantastic year in the life of St Neots u3a, with so much happening its difficult to reduce it all down to a short report; but I will try. (Hooray I hear you cry!)

Whilst we had no pandemic restrictions, we have still not returned to 100% normality, as attendance and lifestyle changes reflect, but what has remained at a maximum level is the effort and commitment of your Committee and Group Leaders (GLs)

So as always, my thanks on your behalf to all those individuals, in particular the new GLs that have stepped up, and to the subcommittees (Budget & Development, Publicity Team, Tech Team, Refreshment Team, Outing and Holidays) whose efforts can sometimes be unseen, but whose contribution is crucial. Thank you!

Also, a big note of thanks to Tony Summerlin and Ann Ferguson who are stepping down from the Membership Secretary and Secretary respectively, after many years in those roles.

We are always looking to enhance the opportunities and facilities available to our Members and this year has seen examples such as:-

The new monthly "Meet and Greet" sessions, new Group Venue options, in response to Group requests, new Group start up support, financial support and reviews, that enabled a reduction in subscriptions costs, introduction of a free Quarterly National u3a Magazine (TAM), an impressive Speakers list with bookings into 2024, card payment provision, more Holidays and Outings and so much more.

Our Publicity events together with exposure on local radio and Facebook has seen, not only a growth in membership numbers, but increased awareness of u3a within the community.

It would be remiss of me not to recognise and record the fact that, much of our reputation within St Neots as being a welcoming and inclusive organisation, comes from the response that our existing members give to new members. So, thank you also to all our members.

Proposals for the 2023/24 Membership year include establishing an automated membership renewal option, alternative methods for members to pay their Activity fee, at Group meetings, plus continued growth and visibility through involvement in Community projects, such as St Neots Initiative (SNI).

Whilst we can proudly look back over the achievements of the last 12 months and the growth in membership, we should also take a minute to remember those members who are no longer with us and for those members who have lost a partner and may need our support and understanding as they adjust to a new way of life.

Thank you for taking the time to read this year's Chairman's Report.

Take care,

Ian

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**TREASURERS' REPORT 2022-2023**

As our first full financial year concludes, having resumed all our activities post COVID-19 restrictions, I am delighted to give my first Treasurers' report for the St Neots and District u3a, which shows we are in a very strong financial position. Membership continues to grow and our activity groups are vibrant and well managed. We have continued to invest in technology for facilities management as well as for our group activities. Our increase in current reserves has enabled us to reduce membership subscriptions for next year and provide a copy of the national u3a magazine to all our members.

**Receipts and Payments Account for Year Ended 30 June 2023**


	2022-23	2021-22
	£	£
<b>Receipts</b>		
Activity Income	24773.61	16836.80
Activity Groups Funds collections	966.05	920.85
Subscriptions	15310.83	16194.50
Gift Aid	2137.68	1221.03
Interest received	128.09	2.94
Monthly Meetings	0.00	862.00
	<u>43316.26</u>	<u>36038.12</u>
<b>Payments</b>		
Activity Room Hire	(21478.68)	(16382.20)
Activity Costs	(647.89)	(582.58)
Activity Group Funds expenses	(831.65)	(783.89)
Newssheet	(489.99)	(564.75)
MM Hall Hire	(605.00)	(799.39)
MM Speakers	(912.40)	(918.50)
MM Refreshments	(266.09)	(55.91)
Special Events (net)	36.13	(37.85)
TAT membership subscription	(4040.00)	(4132.00)
TAM magazine	(25.04)	0.00
Committee, Network Meetings etc.	(368.10)	(597.00)
Beacon licence	(1024.00)	(1033.00)
Postage, Printing & Stationery	(562.16)	(719.74)
Equipment	(1334.33)	(2509.16)
Miscellaneous (net)	(672.71)	(500.02)
	<u>(33221.91)</u>	<u>(29615.99)</u>
<b>Excess (Shortfall) of receipts over payments</b>	10094.35	6422.13
Add General Fund brought forward	32844.01	26,421.88
<b>General Fund C/F</b>	<u>42938.36</u>	<u>32844.01</u>
<b>Social Fund</b>		
Income	10995.50	15563.50
Entry Fees	(4987.00)	(10251.45)
Coach Hire	(5394.00)	(2447.00)
Driver Tips	(188.00)	(145.00)
Sundry Expenses	(109.77)	(20.00)
Christmas Party Costs	(1371.02)	(949.57)
Surplus (Shortfall) on Social Fund	(1054.29)	1750.48
Social Fund brought forward	7816.16	6065.68
<b>Social Fund C/F</b>	<u>6761.87</u>	<u>7816.16</u>
<b>Total Funds C/F</b>	<u>49700.23</u>	<u>40660.17</u>

**Balance Sheet at 30 June 2023**

	2022-23	2021-22
	£	£
Cash at bank:		
Main Account	7429.64	12612.78
Membs.Social Account	6761.87	7816.16
Business Reserve Account	34624.63	19496.54
Miscellaneous:		
Petty Cash	100.00	100.00
Activity Groups Funds	744.09	609.69
Activity Groups Floats	40.00	5.00
Membership float	0.00	20.00
<b>Total:</b>	<u>49700.23</u>	<u>40660.17</u>

Subscriptions paid in advance for the new year are held as follows:

Advance subs accounts at bank	3191.67	6361.95
Zettle account	1161.00	0.00
Paypal account, net of charges	4825.00	5463.70
	<u>9177.67</u>	<u>11825.65</u>

  
 MARTIN HOWELL  
 Honorary Treasurer  
 St Neots & District u3a  
 Registered Charity No. 1096143

Oonagh Yeomans FMAAT CIMA Dip MA  
(Finance Director UK Truck & Plant Group Ltd)  
10 Greenfields  
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Telephone 07968 242173  
Email [richandoon@virginmedia.com](mailto:richandoon@virginmedia.com)

St Neots and District U3A  
Accountant's Report and Certificate

Acting as Accountant, but not as Auditor, I have examined the Receipts and Payments Account, Social Fund Statement and Balance Sheet, all of which were prepared by the Treasurer, for the year ended 30<sup>th</sup> June 2023, together with the records, vouchers, and information and explanations provided to me by the Treasurer, which disclose a net total excess of Income over Expenditure for the year of £9,040.06 and a total surplus carried forward as at 30<sup>th</sup> June 2023 of £49,700.23 and I certify that the same Receipts and Payments Account, Social Fund Statement and Balance Sheet are in accordance therewith.

  
.....

Oonagh Yeomans FMAAT CIMA Dip MA  
14<sup>th</sup> August 2023

**THE ST NEOTS & DISTRICT U3A**

England & Wales - Charity number 1096143

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# Accounts

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## **2022 AGM Chairman's/Committee Report.**

Looking back over the last 12 months, I am reminded that at this time last year we were still very much affected by the pandemic. Despite that fact however, the commitment, enthusiasm and effort of your Executive Committee and your Group Leaders, St Neots u3a is as vibrant as ever. A big thank you to them, on behalf of the Membership, but also a same sized thank you to all the Members for supporting those efforts by attending the numerous group activities, outings and meetings provided throughout the year.

Mavis Thompson completes her 6<sup>th</sup> and final year as Treasurer at this AGM. Her end of year report provides full details of how we progressed financially. My summary would point to the successful control of "Costs Incurred" versus "Income Received", in what was a very unpredictable year. The continuing mechanisms for monitoring individual Group Activity costs and fees, enables Group Leaders to keep their specific Group fees at a minimum level required to break-even. Our budgeting is now "Cost Centre" based, which recently prompted the decision to remove the Monthly Meeting entry fee and cover the Monthly Meeting costs as part of Subscription income.

I must add my personal thanks to Mavis for doing a great job, dealing with countless transactions including the occasional curve ball from myself.

The level of Outings and Holiday activity put together by the Outings Review Team has increased since the lockdown and has proved very popular. (Thanks to Jill Richardson, Iris Parr and Pat Hill)

The objective, stated last year, to increase the Publicity activity, has borne significant fruit with regular inclusions every month in local media and events. Well done to the Publicity Team (Sarahjane Williams, Trevor Parmenter and Chris Tibbenham). As some may know Sarahjane has stepped down for health reasons but hopes to be able to get involved again at some point in the future. Trevor will continue as the Publicity lead with the help of Chris.

Other Committee Members continuing to work on your behalf include Roger Worden as Website and Beacon Administrator and Tony Summerlin as Membership Secretary. Other Committee roles will be confirmed when nominations and voting are complete.

Also due, is an appreciative thank you to Barbara Braybrook and her Refreshment teams for providing the hot drinks at every Monthly Meeting.

I know that the efforts of all the individuals mentioned above do not go unnoticed by the Membership but I will continue to encourage others to step forward and volunteer themselves to get involved and therefore, spread the load. Please contact me if you could be one of those

members.

There has been significant investment in both time and money to add to our equipment/asset list, available for both Group Activities and Event facilities and we provision a similar amount each year to support new and existing Group Activities.

Whilst we can proudly look back over the achievements of the last 12 months and the growth in membership, we should also take a minute to remember those members who are no longer with us and for those members who have lost a partner and may need our support and understanding as they adjust to a new way of life.

Thank you for taking the time to read this year's Chairmen's Report and take care.

Ian Richardson  
St Neots u3a  
Chairman

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## TREASURERS' REPORT

This is my sixth report, accompanying these accounts. Most of our activities have fully resumed and are now aiming to cover their costs. Consequently our reserves have maintained their excellent level, fully supporting our members, their groups and our increasing assets in this technological age.

### Receipts and Payments Account for Year Ended 30 June 2022

	2021-22 £	2020-21 £
<b>Receipts</b>		
Activity Income	16836.80	262.00
Activity Groups Funds collections	920.85	472.73
Subscriptions	16194.50	8141.73
Gift Aid	1221.03	2060.45
Interest received	2.94	4.17
Monthly Meetings	862.00	0.00
	<u>36038.12</u>	<u>10941.08</u>
<b>Payments</b>		
Activity Room Hire	16382.20	211.50
Activity Costs	582.58	145.00
Activity Group Funds expenses	783.89	
Newsheet	564.75	605.84
MM Hall Hire	799.39	344.74
MM Speakers	918.50	455.00
MM Refreshments	55.91	0.00
Special Events (net)	37.85	1213.28
TAT membership subscription	4132.00	2880.50
Committee, Network Meetings etc.	597.00	28.78
Beacon licence	1033.00	823.00
Postage, Printing & Stationery	719.74	49.07
Equipment	2509.16	0.00
Miscellaneous (net)	500.02	430.62
	<u>29615.99</u>	<u>7187.33</u>
<b>Excess (Shortfall) of receipts over payments</b>	6422.13	3753.75
Add General Fund brought forward	26421.88	22668.13
<b>General Fund C/F</b>	<u><b>32844.01</b></u>	<u><b>26421.88</b></u>
<b>Social Fund</b>		
Income	15563.50	(250.00)
Entry Fees	(10251.45)	0.00
Coach Hire	(2447.00)	0.00
Driver Tips	(145.00)	0.00
Sundry Expenses	(20.00)	0.00
Christmas Party Costs	(949.57)	0.00
Surplus (Shortfall) on Social Fund	1750.48	(250.00)
Social Fund brought forward	6065.68	6315.68
<b>Social Fund C/F</b>	<u><b>7816.16</b></u>	<u><b>6065.68</b></u>
<b>Total Funds C/F</b>	<u><b>40660.17</b></u>	<u><b>32487.56</b></u>

### Balance Sheet at 30 June 2022

	2021-22 £	2020-21 £
Cash at bank:		
Main Account	12612.78	6355.55
Membs.Social Account	7816.16	6065.68
Business Reserve Account	19496.54	19493.60
Miscellaneous:		
Petty Cash	100.00	100.00
Activity Groups Funds floats	614.69	472.73
Membership float	20.00	0.00
<b>Total:</b>	<u><b>40660.17</b></u>	<u><b>32487.56</b></u>
Subscriptions paid in advance for the new year are held as follows:		
Advance subs accounts at bank	6361.95	1658.00
Paypal account, net of charges	5463.70	5288.28
	<u><b>11825.65</b></u>	<u><b>6946.28</b></u>

  
 .....  
 MAVIS THOMPSON

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St Neots and District U3A  
Accountant's Report and Certificate

Acting as Accountant, but not as Auditor, I have examined the Receipts and Payments Account, Social Fund Statement and Balance Sheet, all of which were prepared by the Treasurer, for the year ended 30<sup>th</sup> June 2022, together with the records, vouchers, and information and explanations provided to me by the Treasurer, which disclose a net total excess of Income over Expenditure for the year of £8,172.61 and a total surplus carried forward as at 30<sup>th</sup> June 2022 of £40,660.17 and I certify that the same Receipts and Payments Account, Social Fund Statement and Balance Sheet are in accordance therewith.



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Oonagh Yeomans FMAAT  
8 August 2022