ASTON CLINTON U3A

England & Wales · Charity number 1115424

Details

Status	Registered
Legal form	Other
Registered	2006-07-19
Register	View on the Charity Commission register

Contact

Address	3 Mount Close Aston Clinton Aylesbury HP22 5HT
Phone	01296 706908
Email	acu3asecretary@gmail.com
Website	https://astonclinton.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: Aston Clinton U3A offers learning activities which reflect members' wishes and which aim to satisfythe widest possible range of interests: educational , cultural , recreational , physical and social.

Classification

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

Geography

- **Area of benefit:** ASTON CLINTON AND ITS SURROUNDING LOCALITY
- Buckinghamshire

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£57,248	£56,779	-	-
2024-12-31	£55,695	£54,256	-	-
2023-12-31	£50,584	£47,669	-	-
2022-12-31	£35,627	£35,747	-	-
2021-12-31	£7,173	£8,958	-	-

Trustees

Name	Role	Appointed
Claire Castle	Chair	2020-02-18
Anthony Attwood		2024-02-20
CHRISTINA BURROWS		2013-03-29
Craig Revie		2026-02-17
Linda Hodges		2023-02-21
Lynn Worts		2026-02-17
Pete Shaw		2015-02-17
Peter Sharp		2025-02-18
Roger Colebrook		2021-02-16

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ASTON CLINTON U3A

England & Wales - Charity number 1115424

Accounts

ASTON CLINTON U3A - General Account Balance Sheet 2025

Balance Sheet 31st December 2025	2025		2024	
Assets:				
Surplus Brought Forward from 31.12.2024	19,767.29		13,458.53	
Surplus for year ended 31.12.2025	2,100.03		6,308.76	
Total	17,667.26		19,767.29	
Balance comprises:				
Bank account (Lloyds TSB Bank Plc)	9,524.74		9,056.44	
Monies held on behalf of Groups	0.00	4,490.00	0.00	4,391.88
2026 subscription pre-payments	204.00		340.00	
2026 events pre-payments	2,893.00		100.00	
Deposit account (Lloyds bank)	11,239.52		11,150.85	
Cash in Hand	0.00		0.00	
Total	17,667.26		19,767.29	
Fixed Assets	0.00		0.00	
Total	17,667.26		19,767.29	

Certified that the above balance sheet and the appended Income and Expenditure statements have been prepared from the computer records, bank statements and invoices and are a complete and accurate record of the General Account of Aston Clinton u3a.

Pete Shaw
.....
Pete Shaw
Treasurer

.....
Doug Barrow
Independent Examiner

29th Jan 2026
.....
Date

ASTON CLINTON U3A

England & Wales - Charity number 1115424

Accounts

Treasurer's Report – 2024

My main concern this year was the closing of our Travel Account, transferring the outstanding balance to the General Account. This was required by a change in the Charity Commission rules for all u3as. Previously, the Commission was only interested in membership fees and their use. Now, all incomes must be reported and explained.

I am pleased to say that this year has seen event participation well and truly back to pre-Covid levels. The job as treasurer is quite a busy one, but there is always the reward of seeing our members out and about enjoying themselves. The number of members has also returned to its pre-Covid level though sadly we have seen some missing faces being replaced with new members.

We have, over the years, accumulated some unused monies in the bank account so the committee made a decision mid-year to pay hall costs for those groups meeting in a hall. This was set at a maximum of £30 per group per month. By close of the year we had supported groups by £717. The committee will be deciding in January how long this support will continue.

This year we transferred the storing of membership details to the Beacon System, a membership and accounting system provided by the u3a head office. This has been successful so, in 2025, I will be looking into transferring the accounting information to this system. This will be a big task though, if possible, I hope to achieve it by the time I retire in 2026.

There is a separate document which attempts to explain how we calculate the surplus. If you would like to see this document or if you have any questions, please contact me via the contacts page on the website and I will respond either personally or at the AGM.

I have no financial concerns to report. The General Account surplus is showing an increase this year which is mainly due to the surplus transferred from the Travel Account. The surplus each year will slowly decrease as costs creep up. It should be noted that some of the monies held in the General Account belong to our Groups and are therefore not available for general use. We have purchased no new assets in 2024.

The accounts are audited by Doug Barrow of Weston Turville u3a.

Pete Shaw

Treasurer

Note for the Charities Commission.

The income shown in our account's summary includes £4965 which was transferred from the now-closed Travel Account (in line with instructions given to the u3a head office). Therefore, I have reduced the income in the Charity Commission submission from £60660 to £55695 so it more accurately represents the real income.

Aston Clinton U3A - General Account - 2024

Income	B/fwd @ 31/12/2023	January	February	March	April	May	June	July	August	Sept	October	November	December		Total YTD
Subs	204.00	3,825.00	272.00	110.50	51.00	0.00	85.00	51.00	51.00	25.50	42.50	34.00	306.00		4,853.50
Group Income		436.50	294.00	227.00	351.00	189.00	124.00	155.50	329.50	529.50	778.50	746.00	779.00		4,939.50
Events (paid for)		5,207.00	3,990.00	18,663.00	5,006.00	1,236.00	1,310.00	1,594.00	2,129.00	1,687.00	2,166.00	1,045.00	1,048.00		45,081.00
Other		820.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		820.92
From Travel A/C		4,955.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00		4,965.38
Total		15,244.80	4,556.00	19,000.50	5,408.00	1,425.00	1,519.00	1,800.50	2,509.50	2,242.00	2,987.00	1,835.00	2,133.00		60,660.30
Expenditure															
Main Meeting Costs		160.00	145.00	175.71	140.00	125.00	188.38	145.00	125.00	184.22	130.00	198.60	194.52		1,911.43
Group Expenses		479.54	299.00	349.00	299.00	359.00	274.00	433.00	385.22	321.50	322.00	480.00	602.00		4,603.26
Events (paid for)		1,400.00	50.00	2,255.99	24,540.15	4,002.50	996.65	1,390.00	1,368.00	1,336.50	3,610.52	201.85	3,593.00		44,745.16
Social (free from membership)		0.00	0.00	100.00	0.00	119.00	726.15	214.17	0.00	0.00	0.00	0.00	0.00		1,159.32
General Expenses		107.94	0.00	0.00	0.00	55.35	0.00	155.88	0.00	88.93	55.00	0.00	0.00		463.10
u3a Membership/TAM/CLA/Beacon		0.00	0.00	0.00	1,016.00	163.40	0.00	0.00	0.00	0.00	185.12	0.00	0.00		1,364.52
Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		2,147.48	494.00	2,880.70	25,995.15	4,824.25	2,185.18	2,338.05	1,878.22	1,931.15	4,302.64	880.45	4,389.52		54,246.79
Deposit a/c	11,019.60	11,030.98	11,043.00	11,055.35	11,066.77	11,078.59	11,091.22	11,102.68	11,113.66	11,123.10	11,123.10	11,142.30	11,150.85		
Main a/c	2,642.93	15,740.25	19,802.25	35,922.05	15,334.90	11,935.65	11,269.47	10,731.92	11,363.20	11,674.05	10,358.41	11,312.96	9,056.44		
Total		26,771.23	30,845.25	46,977.40	26,401.67	23,014.24	22,360.69	21,834.60	22,476.86	22,797.15	21,481.51	22,455.26	20,207.29		
Events funds		8,762.38	12,702.38	29,109.39	9,575.24	6,773.74	7,087.09	7,227.09	8,012.09	8,362.59	6,918.59	7,805.59	5,311.59		
Group funds		3,246.60	3,241.60	3,119.60	3,171.60	2,696.60	2,916.60	2,638.10	2,558.38	2,900.38	3,505.88	3,931.88	4,391.88		
Balance net of events and group funds		14,762.25	14,901.27	14,748.41	13,654.83	13,543.90	12,357.00	11,969.41	11,906.39	11,534.18	11,057.04	10,717.79	10,503.82		
Comparative Total 2023		13,320.62	13,290.77	13,524.41	12,498.85	12,296.45	12,166.85	11,850.02	11,752.67	11,550.12	10,734.22	10,563.64	10,373.89		
Variance on Comparative 2024>2023		1,441.63	1,610.50	1,224.00	1,155.98	1,247.45	190.15	119.39	153.72	15.94	322.82	154.15	129.93		

Aston Clinton U3A - General Account - 2024

						Adjustments				
					Subs paid	Subs paid	Fixed asset	Defer fixed		Net Total
Income	**B/fwd @ 31/12/2023**		Total YTD		in 2023	for 2025	depreciation	asset costs		YTD
Subs	204.00		4,853.50		204.00	-340.00				4,717.50
Group Income			4,939.50							4,939.50
Events (paid for)			45,081.00							45,081.00
Other			820.92							820.92
From Travel A/C			4,965.38							4,965.38
Total			60,660.30		204.00	-340.00	0.00	0.00		60,524.30
Expenditure										
Main Meeting Costs			1,911.43							1,911.43
Group Expenses			4,603.26							4,603.26
Events (paid for)			44,745.16							44,745.16
Social (free from membership)			1,159.32							1,159.32
General Expenses			463.10							463.10
u3a Membership/TAM/CLA/Beacon			1,364.52							1,364.52
Assets			0.00							0.00
Total			54,246.79		0.00	0.00	0.00	0.00		54,246.79
Deposit a/c	11,019.60					Interest from Deposit Account				131.25
Main a/c	2,642.93					Monies reserved in Events for 2025				100.00
Total										
						Reported Surplus				6,308.76
Events funds										
Group funds										
Balance net of events and group funds										
Comparative Total 2023										
Variance on Comparative 2024>2023										

19/02/2025

ASTON CLINTON U3A - General Account Balance Sheet 2024

Balance Sheet 31st December 2024	2024		2023	
Assets:				
Surplus Brought Forward from 31.12.2023	**13,458.53**		**11,776.17**	
Surplus for year ended 31.12.2024	6,308.76		1,682.36	
Total	**19,767.29**		**13,458.53**	
Balance comprises:				
Bank account (Lloyds TSB Bank Plc)	9,056.44		2,642.93	
Monies held on behalf of Groups	0.00	4,391.88	0.00	3,288.64
2025 subscription pre-payments	340.00		204.00	
2025 events pre-payments	100.00			
Deposit account (Lloyds bank)	11,150.85		11,019.60	
Cash in Hand	0.00		0.00	
Total	**19,767.29**		**13,458.53**	
Fixed Assets	0.00		0.00	
Total	**19,767.29**		**13,458.53**	

During this year the old Travel Account was closed and the balance transferred to the General Account (£4965.38). This was done due to changes in the Charity Commission regulations for u3as. This explains why the surplus has increased substantially as it now includes the surplus from the old Travel Account.

Certified that the above balance sheet and the appended Income and Expenditure statements have been prepared from the computer records, bank statements and invoices and are a complete and accurate record of the General Account of Aston Clinton u3a.

Pete Shaw
Pete Shaw
Treasurer

Doug Barrow
Independent Examiner

26th January 2025
Date

ASTON CLINTON U3A

England & Wales - Charity number 1115424

Accounts

Treasurer’s Report – 2023

This time last year I was reporting a slow start to our u3a activities after Covid but I am pleased to say that this year has seen event participation back to pre-Covid levels. Unfortunately, this has made my job a little busier than last year, but there is always the reward of seeing our members out and about enjoying themselves. In fact, we held more events this year than any other year since I became treasurer in 2015. The number of members has also returned to its pre-Covid level though sadly we have seen some missing faces being replaced with new members.

There is a separate document which attempts to explain how we calculate the surplus and also a more detailed financial report. If you would like to see these documents or if you have any questions, please contact me via the contacts page on the website and I will respond either personally or at the AGM.

January 2024 will see some changes to our financial accounting. We will be closing the Travel Account and processing all transactions through the General Account. This change is mainly required by new HMRC regulations, but it then has the added advantage that our members are no longer confused as to which account to make payments to. Now there is only a single account!

This year the committee decided to close the deposit account with Scottish Widows and transfer the balance to a new LLoyds deposit account which has better interest rates. We also transferred some spare General Account monies to this new deposit account.

The accounts are audited by Doug Barrow of Weston Turville u3a.

General Account

I have no financial concerns to report. The General Account surplus is showing an increase this year which is mainly due to the increased membership fee, all of which has not been spent during the year. This is intentional so that we don’t have to make another increase in the short term. The surplus each year will slowly decrease as costs creep up. It should be noted that some of the monies held in the General Account belong to our Groups and are therefore not available for general use. We have purchased no new assets in 2023.

It should be noted that we do not write off small assets over three years – we buy them outright.

Travel Account

There was an increase in the Travel Account surplus which is due to the many successful events which were run during the year. It is always difficult to estimate the cost of an event and when one is well attended a small profit usually occurs. We do tend to estimate on safe numbers as our u3a is in no position to make a large loss.

In summary, I have no concerns about this account.

Pete Shaw - treasurer

Aston Clinton U3A - General Account - 2023

Income	B/fwd @ 31/12/2022	January	February	March	April	May	June	July	August	Sept	October	November	December		Total YTD
Subs	255.00	3,350.50	102.00	271.00	153.00	51.00	34.00	99.50	24.50	42.50	42.50	76.50	136.00		4,383.00
Group Income		224.00	337.00	399.00	466.50	178.00	292.00	440.00	220.70	372.50	448.00	626.07	164.00		4,167.77
Interest on Deposit Account		3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.38
Gift Aid		712.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		712.86
Other		0.00	0.00	4,005.09	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	65.00	65.00		6,994.91
Total		4,290.74	439.00	4,675.09	619.50	229.00	326.00	539.50	245.20	415.00	10,509.50	767.57	235.00		2,272.10
Expenditure															
Main Meeting Costs		180.27	131.85	41.85	81.85	218.53	126.85	141.85	91.85	131.05	150.00	150.00	233.37		1,679.32
Group Hall Hire		219.30	331.20	331.20	351.70	168.30	175.80	315.80	288.30	112.50	322.00	292.00	105.00		3,013.10
General Expenses		114.90	0.00	0.00	2.75	0.00	36.75	66.40	0.00	0.00	0.00	102.99	46.98		370.77
Group Expenses		0.00	0.00	195.60	0.00	0.00	95.00	0.00	0.00	114.00	0.00	0.00	17.65		422.25
U3A Membership/Direct Mail/CLA		0.00	0.00	0.00	1,079.96	0.00	0.00	64.20	0.00	0.00	0.00	0.00	0.00		1,144.16
Other		70.00	0.00	0.00	14.00	34.87	0.00	143.88	0.00	0.00	708.40	59.59	0.00		1,030.74
Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		584.47	463.05	568.65	1,530.26	421.70	434.40	732.13	380.15	357.55	1,180.40	604.58	403.00		7,660.34
Deposit a/c	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,019.60		
Main a/c	8,031.17	11,737.44	11,713.39	15,819.83	14,909.07	14,716.37	14,607.97	14,415.34	14,280.39	14,337.84	2,647.94	2,810.93	2,642.93		
Total		15,737.44	15,713.39	15,819.83	14,909.07	14,716.37	14,607.97	14,415.34	14,280.39	14,337.84	13,647.94	13,810.93	13,662.53		
of which, belongs to groups	2,412.12	2,416.82	2,422.62	2,295.42	2,410.22	2,419.92	2,441.12	2,565.32	2,527.72	2,787.72	2,913.72	3,247.29	3,288.64		
Balance net of group funds	5,619.05	9,320.62	9,290.77	13,524.41	12,498.85	12,296.45	12,166.85	11,850.02	11,752.67	11,550.12	10,734.22	10,563.64	10,373.89		
Comparative Total 2022		15,009.76	15,154.71	14,708.04	14,615.48	14,288.49	14,139.03	12,949.16	12,423.33	12,976.18	12,335.70	12,045.00	12,031.17		
Variance on Comparative 2023>2022		727.68	558.68	1,111.79	293.59	427.88	468.94	1,466.18	1,857.06	1,361.66	1,312.24	1,765.93	1,631.36		

Aston Clinton U3A - General Account - 2023

						Adjustments				
					Subs paid	Subs paid	Fixed asset	Defer fixed		Net Total
Income	**B/fwd @ 31/12/2022**		Total YTD		in 2022	for 2018	depreciation	asset costs		YTD
Subs	255.00		4,383.00		255.00	-204.00				4,434.00
Group Income			4,167.77							4,167.77
Interest on Deposit Account			3.38							3.38
Gift Aid			712.86							712.86
Other			6,994.91							6,994.91
Total			2,272.10		255.00	-204.00	0.00	0.00		2,323.10
Expenditure										
Main Meeting Costs			1,679.32							1,679.32
Group Hall Hire			3,013.10							3,013.10
General Expenses			370.77							370.77
Group Expenses			422.25							422.25
U3A Membership/Direct Mail/CLA			1,144.16							1,144.16
Other			1,030.74							1,030.74
Assets			0.00							0.00
Total			7,660.34		0.00	0.00	0.00	0.00		7,660.34
						Add back in money transferred				7,000.00
Deposit a/c	4,000.00					to deposit account				
Main a/c	8,031.17									
Total						Reported surplus				1,662.76
of which, belongs to groups	2,412.12									
Balance net of group funds	5,619.05									
Comparative Total 2022										
Variance on Comparative 2023>2022										

04/01/2024

ASTON CLINTON U3A - General Account Balance Sheet 2023

Balance Sheet 31st December 2023	2023		2022	
Assets:				
Surplus Brought Forward from 31.12.2022	**11,776.17**		**12,052.10**	
Surplus for year ended 31.12.2023	1,662.76		275.93	
Total	**13,438.93**		**11,776.17**	
Balance comprises:				
Bank account (Lloyds TSB Bank Plc)	2,642.93		8,031.17	
Monies held on behalf of Groups	0.00	3,288.64	0.00	2,412.12
2024 subscription pre-payments	204.00		255.00	
Deposit account (Lloyds bank)	11,019.60		4,000.00	
Cash in Hand	0.00		0.00	
Total	**13,458.53**		**11,776.17**	
Fixed Assets	0.00		0.00	
Total	**13,458.53**		**11,776.17**	

Certified that the above balance sheet and the appended Income and Expenditure statements have been prepared from the computer records, bank statements and invoices and are a complete and accurate record of the General Account of Aston Clinton u3a.

Pete Shaw
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Pete Shaw
Treasurer

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Doug Barrow
Independent Examiner

19th January 2024
.....
Date

18/01/2024

Aston Clinton U3A - Travel/Social Account - 2023

				January		February		March		April		May		June					
		dep b/f	exp b/f	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income (year)	Expenditure (year)	Balance (to date)	Balance (surplus)
Event	**Date**																		
Social/Admin																0.00	0.00	0.00	0.00
Theatre bucket	01/01/2023	54.00														0.00	0.00	54.00	0.00
Pending refunds	01/01/2023	67.00														0.00	0.00	67.00	0.00
Yorkshire bucket	01/01/2023	339.57														0.00	339.57	0.00	339.57
S&T Nurthumberland 2023	01/05/2023	1,293.00		1,239.00		9,637.00		7,525.00	16,609.00	50.00	0.00	262.00	2,076.00	210.00		17,979.00	18,685.00	587.00	706.00
S&T Xmas Lunch	115/2/2023	1,250.00				75.00	1,175.00									75.00	1,175.00	0.00	1,250.00
S&T London Transport	24/01/2023	60.00		10.00	50.00											10.00	50.00	0.00	60.00
S&T London Design Museum	22/02/2023	324.00		252.00	540.00	36.00										288.00	540.00	72.00	252.00
Snowshill	23/03/2023			441.00		546.00	680.00	42.00	50.00							1,029.00	730.00	299.00	299.00
Sixties night	11/03/2023			781.00		520.00	100.48	72.00	974.20							1,373.00	1,074.68	298.32	298.32
St George's Day	23/04/2023					600.00		475.00		75.00	1,000.00					1,000.00	1,000.00	0.00	0.00
Hog Roast	08/05/2023					670.00	100.00	328.00		306.00	843.65	103.00	266.98			1,407.00	1,210.63	196.37	196.37
S&T Bluebell Railway	28/06/2023					39.00		39.00	50.00	351.00	0.00	1,053.00	750.00		634.00	1,482.00	1,454.00	28.00	28.00
S&T Birmingham Design Centre	04/10/2023							56.00		176.00	273.70					1,031.00	1,018.70	12.30	12.30
Thames cruise	14/07/2023									1,400.00		350.00			1,490.00	1,750.00	1,740.00	10.00	10.00
Mela	30/10/2023											480.00	127.00	10.00		1,989.00	1,982.00	7.00	7.00
S&T Brooklands	30/08/2023											41.00	0.00	574.00		1,230.00	1,071.00	159.00	159.00
Ham House	06/09/2023													437.00		667.00	780.00	113.00	113.00
Winchester market	14/12/2023															1,113.00	855.00	258.00	258.00
Race night	18/11/2023															826.00	826.00	0.00	0.00
S&T Somerset	06/05/2024															90.00	0.00	90.00	90.00
The Woman in Black	10/10/2023															320.00	320.00	0.00	0.00
London Museums	27/11/2023															636.00	620.00	16.00	16.00
S&T Xmas lunch	20/12/2023															1,434.00	1,431.00	3.00	3.00
Six (theatre)	24/01/2024															680.50	680.00	0.50	0.50
Noises Off	23/11/2023															165.00	165.00	0.00	0.00
Walkers' lunch	08/12/2023															1,071.00	1,065.00	6.00	6.00
Coventry (2024)	22/02/2024															154.00	0.00	154.00	154.00
Sixties Night (2024)	22/02/2024															40.00	0.00	40.00	40.00
	Travel A/C b/f	6,108.46		2,703.00	590.00	11,973.00	2,055.48	8,537.00	17,683.20	2,208.00	2,117.35	1,765.00	3,219.98	791.00	2,124.00	37,669.50	38,812.58	2,244.49	1,143.08
	Travel A/C to date				8,221.46		18,138.98		8,992.78		9,083.43		7,628.45		6,295.45				
	A/C less Adv Pay (approx)				2,821.00		2,960.00		3,389.00		3,385.00		3,544.00		3,585.00				

03/01/2024

Aston Clinton U3A - Travel/Social Account - 2023

				July		August		September		October		November		December					
		dep b/f	exp b/f	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income (year)	Expenditure (year)	Balance (to date)	Balance (surplus)
Event	**Date**																		
Social/Admin																0.00	0.00	0.00	0.00
Theatre bucket	01/01/2023	54.00														0.00	0.00	54.00	0.00
Pending refunds	01/01/2023	67.00														0.00	0.00	67.00	0.00
Yorkshire bucket	01/01/2023	339.57											339.57			0.00	339.57	0.00	339.57
S&T Nurthumberland 2023	01/05/2023	1,293.00														17,979.00	18,685.00	587.00	706.00
S&T Xmas Lunch	115/2/2023	1,250.00														75.00	1,175.00	0.00	1,250.00
S&T London Transport	24/01/2023	60.00														10.00	50.00	0.00	60.00
S&T London Design Museum	22/02/2023	324.00														288.00	540.00	72.00	252.00
Snowshill	23/03/2023															1,029.00	730.00	299.00	299.00
Sixties night	11/03/2023															1,373.00	1,074.68	298.32	298.32
St George's Day	23/04/2023															1,000.00	1,000.00	0.00	0.00
Hog Roast	08/05/2023															1,407.00	1,210.63	196.37	196.37
S&T Bluebell Railway	28/06/2023				20.00											1,482.00	1,454.00	28.00	28.00
S&T Birmingham Design Centre	04/10/2023			50.00		633.00	695.00	25.00		91.00	50.00					1,031.00	1,018.70	12.30	12.30
Thames cruise	14/07/2023				250.00											1,750.00	1,740.00	10.00	10.00
Mela	30/10/2023			300.00		493.00		571.00		116.00	1,725.00	39.00	130.00			1,989.00	1,982.00	7.00	7.00
S&T Brooklands	30/08/2023			615.00	1,071.00											1,230.00	1,071.00	159.00	159.00
Ham House	06/09/2023			114.00	730.00	116.00			50.00							667.00	780.00	113.00	113.00
Winchester market	14/12/2023			273.00		147.00		483.00		105.00		63.00	805.00	42.00	50.00	1,113.00	855.00	258.00	258.00
Race night	18/11/2023			60.00		434.00		86.00		128.00		53.00	826.00	65.00		826.00	826.00	0.00	0.00
S&T Somerset	06/05/2024			90.00												90.00	0.00	90.00	90.00
The Woman in Black	10/10/2023					64.00		224.00	320.00	32.00						320.00	320.00	0.00	0.00
London Museums	27/11/2023							399.00		216.00	570.00	21.00	50.00			636.00	620.00	16.00	16.00
S&T Xmas lunch	20/12/2023							54.00		327.00		918.00		135.00	1,431.00	1,434.00	1,431.00	3.00	3.00
Six (theatre)	24/01/2024									638.00		42.50	680.00			680.50	680.00	0.50	0.50
Noises Off	23/11/2023									82.50		82.50	165.00			165.00	165.00	0.00	0.00
Walkers' lunch	08/12/2023									402.00		642.00		27.00	1,065.00	1,071.00	1,065.00	6.00	6.00
Coventry (2024)	22/02/2024													154.00		154.00	0.00	154.00	154.00
Sixties Night (2024)	22/02/2024													40.00		40.00	0.00	40.00	40.00
	Travel A/C b/f	6,108.46		1,502.00	2,071.00	1,887.00	695.00	1,842.00	370.00	2,137.50	2,345.00	1,861.00	2,995.57	463.00	2,546.00	37,669.50	38,812.58	2,244.49	1,143.08
	Travel A/C to date				5,726.45		6,918.45		8,390.45		8,182.95		7,048.38		4,965.38				
	A/C less Adv Pay (approx)				3,653.00		3,624.00		3,642.00		3,672.00		3,706.00		3,973.00				

03/01/2024

Aston Clinton U3A - Travel/Social Account - 2023

Event	Date	dep b/f	exp b/f	Income (year)	Expenditure (year)	Balance (to date)	Balance (surplus)	Adjustments to surplus: Add back payments made in 2022 relating to 2023	Adjustments to surplus: Payments received in 2023 that need to be deferred to 2024	Reported surplus
Social/Admin				0.00	0.00	0.00	0.00			0.00
Theatre bucket	01/01/2023	54.00		0.00	0.00	54.00	0.00	54.00	54.00	0.00
Pending refunds	01/01/2023	67.00		0.00	0.00	67.00	0.00	67.00	67.00	0.00
Yorkshire bucket	01/01/2023	339.57		0.00	339.57	0.00	339.57	339.57		0.00
S&T Nurthumberland 2023	01/05/2023	1,293.00		17,979.00	18,685.00	587.00	706.00	1,293.00	587.00	0.00
S&T Xmas Lunch	115/2/2023	1,250.00		75.00	1,175.00	0.00	1,250.00	1,250.00		0.00
S&T London Transport	24/01/2023	60.00		10.00	50.00	0.00	60.00	60.00		0.00
S&T London Design Museum	22/02/2023	324.00		288.00	540.00	72.00	252.00	324.00		72.00
Snowshill	23/03/2023			1,029.00	730.00	299.00	299.00			299.00
Sixties night	11/03/2023			1,373.00	1,074.68	298.32	298.32			298.32
St George's Day	23/04/2023			1,000.00	1,000.00	0.00	0.00			0.00
Hog Roast	08/05/2023			1,407.00	1,210.63	196.37	196.37			196.37
S&T Bluebell Railway	28/06/2023			1,482.00	1,454.00	28.00	28.00			28.00
S&T Birmingham Design Centre	04/10/2023			1,031.00	1,018.70	12.30	12.30			12.30
Thames cruise	14/07/2023			1,750.00	1,740.00	10.00	10.00			10.00
Mela	30/10/2023			1,989.00	1,982.00	7.00	7.00			7.00
S&T Brooklands	30/08/2023			1,230.00	1,071.00	159.00	159.00			159.00
Ham House	06/09/2023			667.00	780.00	113.00	113.00			113.00
Winchester market	14/12/2023			1,113.00	855.00	258.00	258.00			258.00
Race night	18/11/2023			826.00	826.00	0.00	0.00			0.00
S&T Somerset	06/05/2024			90.00	0.00	90.00	90.00		90.00	0.00
The Woman in Black	10/10/2023			320.00	320.00	0.00	0.00			0.00
London Museums	27/11/2023			636.00	620.00	16.00	16.00			16.00
S&T Xmas lunch	20/12/2023			1,434.00	1,431.00	3.00	3.00			3.00
Six (theatre)	24/01/2024			680.50	680.00	0.50	0.50			0.50
Noises Off	23/11/2023			165.00	165.00	0.00	0.00			0.00
Walkers' lunch	08/12/2023			1,071.00	1,065.00	6.00	6.00			6.00
Coventry (2024)	22/02/2024			154.00	0.00	154.00	154.00		154.00	0.00
Sixties Night (2024)	22/02/2024			40.00	0.00	40.00	40.00		40.00	0.00
	Travel A/C b/f	6,108.46		37,669.50	38,812.58	2,244.49	1,143.08	3,387.57	992.00	1,252.49

Travel A/C to date
A/C less Adv Pay (approx)

03/01/2024

ASTON CLINTON U3A - TRAVEL/SOCIAL ACCOUNT 2023

Balance Sheet 31st December 2023	2023	2022
Assets:		
Surplus brought forward from 31.12.2022	2,720.89	2,562.44
Surplus for year ended 31.12.2023	1,252.49	158.45
Total	**3,973.38**	**2,720.89**
Balance comprises:		
Bank account (Lloyds TSB Bank Plc)	4,965.38	6,108.46
Cash in hand	0.00	0.00
Total	**4,965.38**	**6,108.46**
Prepayments relating to 2024	992.00	3,387.57
Total	**3,973.38**	**2,720.89**

Certified that the above balance sheet and the appended Income and Expenditure statements have been prepared from the computer records, bank statements and invoices and are a complete and accurate record of the Travel Account of the Aston Clinton U3A.

Pete Shaw
Pete Shaw
Treasurer

Doug Barrow
Independent Examiner

19th January 2024
Date

ASTON CLINTON U3A - Consolidated Account Balance Sheet 2023

Balance Sheet 31st December 2023	2023		2022	
General Account Balance comprises:				
Bank account (Lloyds TSB Bank Plc)	2,642.93		8,031.17	
Monies held on behalf of Groups		3,288.64		2,412.12
2024 subscription pre-payments	204.00		255.00	
Deposit account (LLoyds Bank)	11,019.60		4,000.00	
Cash in Hand	0.00		0.00	
Total	**13,458.53**		**11,776.17**	
Fixed Assets	0.00		0.00	
Total	**13,458.53**		**11,776.17**	
Travel Account Balance comprises:				
Bank account (Lloyds TSB Bank Plc)	4,965.38		6,108.46	
Cash in hand	0.00		0.00	
Total	**4,965.38**		**6,108.46**	
Pre-payments relating to 2024	992.00		3,387.57	
Total	**3,973.38**		**2,720.89**	
Net Value of Holdings for ACU3A at relevant year end:	**17,431.91**		**14,497.06**	

Certified that the above balance sheet and the appended Income and Expenditure statements have been prepared from the computer records, bank statements and invoices and are a complete and accurate record of the accounts of Aston Clinton U3A.

Pete Shaw .....
Pete Shaw
Treasurer

.....
Doug Barrow
Independent Examiner

20th January 2024
.....
Date

Notes about submitting annual return - 2023

I rang on 16/3/2023 regarding income and expenditure concerning the money we have to hold over for expenditure in the next year (eg a trip).
The answer seemed to be that you should not include in the income that amount you expect to spend in the following year. It is all included in the following year.

This is how I made the assessment for 2023:

	Income		**Expenditure**
General Account	2,272.10	General A/C	7,660.34
Travel A/C	37,669.50	Travel A/C	38,812.58
To Deposit A/C	7,000.00	Travel retained for 2024	992.00
Travel retained from 2022	3,387.57	General retained for 2024	204.00
General retained from 2022	255.00		47,668.92
	50,584.17		

ASTON CLINTON U3A

England & Wales - Charity number 1115424

Accounts

Treasurer’s Report – 2022

I had hoped I would be able to say “this year has been a successful year after all our Covid problems” but it seemed that some members were still hesitant in coming back to the main meetings and supporting us in the events we tried to organise. Some events were well attended, some we had to support at a small loss and one had to be cancelled.

I have no financial concerns to report. The General Account surplus is showing a small decrease compared to last year. This is to be expected as we did not receive any Gift Aid income (because no membership fee was charged in 2021) and we also supported some events at a small loss. It should be noted that some of the monies held in the General Account belong to our Groups and are therefore not available for general use. We have purchased no new assets in 2022.

It should be noted that we do not write off small assets over three years – we buy them outright.

There was a small increase in the Travel Account surplus. We did support some outings at a small loss, though this was offset by a few outings which did make small profits. I have no concerns about this account.

It is unfortunate that we have seen steady, but small, increases in costs during the year. The committee therefore decided to increase the membership fee to £17. It should be remembered that the fee has not increased since 2015 when I became treasurer.

There is a separate document which attempts to explain how we calculate the surplus and also a more detailed financial report. If you would like to see these documents or if you have any questions, please contact me via the contacts page on the website and I will respond either personally or at the AGM.

The accounts are audited by Doug Barrow of Weston Turville u3a.

Pete Shaw - treasurer

Aston Clinton U3A - General Account - 2022

																	Adjustments			
																Subs paid	Subs paid	Fixed asset	Defer fixed	Net Total
Income	**B/fwd @ 31/12/2021**	January	February	March	April	May	June	July	August	Sept	October	November	December	Total YTD		in 2021	for 2023	depreciation	asset costs	YTD
Subs	240.00	3,120.00	390.00	94.00	15.00	30.00	0.00	15.00	7.50	15.00	15.00	51.00	204.00	3,956.50		240.00	255.00			3,941.50
Group Income		54.00	438.50	214.00	180.00	186.00	486.50	293.50	66.00	825.50	248.00	74.00	473.00	3,539.00						3,539.00
Interest on Deposit Account		1.01	0.00	0.00	0.99	0.00	0.00	2.06	0.00	0.00	0.00	0.00	0.00	4.06						4.06
Gift Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Other		30.00	0.00	0.00	137.75	68.00	0.00	40.00	40.00	0.00	15.42	0.00	0.00	115.17						115.17
Total		3,205.01	828.50	308.00	333.74	148.00	486.50	350.56	33.50	840.50	278.42	125.00	677.00	7,614.73		240.00	255.00	0.00	0.00	7,599.73
Expenditure																				
Main Meeting Costs		124.17	116.85	288.97	116.85	55.80	176.05	111.85	157.12	141.85	151.85	182.75	228.55	1,852.66						1,852.66
Group Hall Hire		156.75	198.30	357.70	239.70	395.20	240.20	277.20	221.70	145.80	253.70	196.20	323.70	3,006.15						3,006.15
General Expenses		83.97	368.40	23.00	0.00	23.99	109.71	0.00	0.00	0.00	3.80	0.00	0.00	612.87						612.87
Group Expenses		122.46	0.00	85.00	0.00	0.00	50.00	0.00	0.00	0.00	459.55	0.00	28.00	745.01						745.01
U3A Membership/Direct Mail/CLA		0.00	0.00	0.00	0.00	0.00	60.00	960.00	137.35	0.00	0.00	0.00	0.00	1,157.35						1,157.35
Other		0.00	0.00	0.00	69.75	0.00	0.00	191.38	43.16	0.00	50.00	36.75	110.58	501.62						501.62
Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Total		487.35	683.55	754.67	426.30	474.99	635.96	1,540.43	559.33	287.65	918.90	415.70	690.83	7,875.66		0.00	0.00	0.00	0.00	7,875.66
																			Reported Surplus	275.93
Deposit a/c	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00							
Main a/c	8,292.10	11,009.76	11,154.71	10,708.04	10,615.48	10,288.49	10,139.03	8,949.16	8,423.33	8,976.18	8,335.70	8,045.00	8,031.17							
Total		15,009.76	15,154.71	14,708.04	14,615.48	14,288.49	14,139.03	12,949.16	12,423.33	12,976.18	12,335.70	12,045.00	12,031.17							
of which, belongs to groups	2,839.86	2,614.65	2,884.85	2,690.15	2,594.35	2,391.25	2,520.15	2,532.35	2,376.65	3,056.35	2,591.10	2,190.82	2,412.12							
Curr Acc: Balance net of group funds	5,452.24	8,395.11	8,269.86	8,017.89	8,021.13	7,897.24	7,618.88	6,416.81	6,046.68	5,919.83	5,744.60	5,854.18	5,619.05							
Comparative Total 2021		14,729.38	14,594.38	14,459.38	13,204.77	13,044.77	12,970.47	12,655.89	12,623.99	13,426.41	12,401.81	12,353.99	12,292.10							
Variance on Comparative 2022>2021		280.38	560.33	248.66	1,410.71	1,243.72	1,168.56	293.27	200.66	450.23	66.11	308.99	260.93							

Aston Clinton U3A - General Account - 2022

						Adjustments				
					Subs paid	Subs paid	Fixed asset	Defer fixed		Net Total
Income	**B/fwd @ 31/12/2021**		Total YTD		in 2021	for 2023	depreciation	asset costs		YTD
Subs	240.00		3,956.50		240.00	255.00				3,941.50
Group Income			3,539.00							3,539.00
Interest on Deposit Account			4.06							4.06
Gift Aid			0.00							0.00
Other			115.17							115.17
Total			7,614.73		240.00	255.00	0.00	0.00		7,599.73
Expenditure										
Main Meeting Costs			1,852.66							1,852.66
Group Hall Hire			3,006.15							3,006.15
General Expenses			612.87							612.87
Group Expenses			745.01							745.01
U3A Membership/Direct Mail/CLA			1,157.35							1,157.35
Other			501.62							501.62
Assets			0.00							0.00
Total			7,875.66		0.00	0.00	0.00	0.00		7,875.66
								Reported Surplus		275.93
Deposit a/c	4,000.00									
Main a/c	8,292.10									
Total										
of which, belongs to groups	2,839.86									
Curr Acc: Balance net of group funds	5,452.24									
Comparative Total 2021										
Variance on Comparative 2022>2021										

07/01/2023

ASTON CLINTON U3A - General Account Balance Sheet 2022

Balance Sheet 31st December 2022	2022		2021	
Assets:				
Surplus Brought Forward from 31.12.2021	**12,052.10**		**14,412.48**	
Surplus for year ended 31.12.2022	275.93		2,360.38	
Total	**11,776.17**		**12,052.10**	
Balance comprises:				
Bank account (Lloyds TSB Bank Plc)	8,031.17		8,292.10	
Monies held on behalf of Groups	0.00	2,412.12		2,839.86
2023 subscription pre-payments	255.00		240.00	
Deposit account (Scottish Widows Bank)	4,000.00		4,000.00	
Cash in Hand	0.00		0.00	
Total	**11,776.17**		**12,052.10**	
Fixed Assets	0.00		0.00	
Total	**11,776.17**		**12,052.10**	

Certified that the above balance sheet and the appended Income and Expenditure statements have been prepared from the computer records, bank statements and invoices and are a complete and accurate record of the General Account of Aston Clinton u3a.

.....	.....	…….
Pete Shaw	Doug Barrow	Date
Treasurer	Independent Examiner	

10/01/2023

Aston Clinton U3A - Travel Account - 2022

				January		February		March		April		May		June					
		dep b/f	exp b/f	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Balance (to date)	Balance (year)
Event	**Date**																		
Social/Admin									1.25							0.00	1.25	1.25	1.25
Theatre bucket	01/01/2022	54.00														0.00	0.00	54.00	0.00
Pending refunds	01/01/2022	68.00		21.00				53.00	16.00						17.00	32.00	33.00	67.00	1.00
Yorkshire bucket	01/01/2022	339.57														0.00	0.00	339.57	0.00
Yorkshire (2022)	26/04/2022			4,300.00		3,391.00		5,859.00	53.00	651.00	13,410.00				740.46	14,201.00	14,203.46	2.46	2.46
St George's Day	24/04/2022			462.00		411.00		245.50		39.00	112.15	21.00	900.00			1,058.50	1,012.15	46.35	46.35
Maritime Museum	27/01/2022			484.00	570.00											484.00	570.00	86.00	86.00
Sixties Night	26/03/2022			663.00		323.00		323.00	996.44	7.00	69.75					1,302.00	1,066.19	235.81	235.81
S&T Chicksands	30/03/2022					432.00		96.00	530.00							528.00	530.00	2.00	2.00
Canterbury	06/04/2022					180.00		972.00		54.00	1,234.00					1,206.00	1,234.00	28.00	28.00
S&T Bentley Priory	25/05/2022									340.00		68.00	450.00	103.00		574.00	646.00	72.00	72.00
S&T Silverstone	27/07/2022									35.00				910.00		1,015.00	990.00	25.00	25.00
Nurthumberland 2023	01/05/2022													1,380.00		2,819.00	1,526.00	1,293.00	1,293.00
Mela	31/10/2022															1,973.00	1,968.00	5.00	5.00
Lacock Abbey	17/08/2022															748.00	740.00	8.00	8.00
S&T Jordans Mill	28/09/2022															837.00	750.00	87.00	87.00
S&T Xmas Lunch	14/12/2022															1,250.00	0.00	1,250.00	1,250.00
London Museums	28/11/2022															590.00	665.00	75.00	75.00
S&T London Transport	24/01/2023															930.00	870.00	60.00	60.00
Walkers Xmas lunch	09/12/2022															1,084.00	1,066.00	18.00	18.00
S&T Design Museum	22/02/2023															324.00	0.00	324.00	324.00
	Travel A/C b/f	3,024.01		5,888.00	570.00	4,737.00	0.00	7,548.50	1,596.69	1,034.00	14,825.90	47.00	1,350.00	2,393.00	757.46	30,955.50	27,871.05	3,546.02	3,084.45
	Travel A/C to date				8,342.01		13,079.01		19,030.82		5,238.92		3,935.92		5,571.46				
	A/C less Adv Pay (approx)				2,476.00		2,476.00		2,586.00		2,681.00		2,685.00		2,646.00				

02/01/2023

Aston Clinton U3A - Travel Account - 2022

				July		August		September		October		November		December					
		dep b/f	exp b/f	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Balance (to date)	Balance (year)
Event	**Date**																		
Social/Admin																0.00	1.25	1.25	1.25
Theatre bucket	01/01/2022	54.00														0.00	0.00	54.00	0.00
Pending refunds	01/01/2022	68.00														32.00	33.00	67.00	1.00
Yorkshire bucket	01/01/2022	339.57														0.00	0.00	339.57	0.00
Yorkshire (2022)	26/04/2022															14,201.00	14,203.46	2.46	2.46
St George's Day	24/04/2022															1,058.50	1,012.15	46.35	46.35
Maritime Museum	27/01/2022															484.00	570.00	86.00	86.00
Sixties Night	26/03/2022															1,302.00	1,066.19	235.81	235.81
S&T Chicksands	30/03/2022															528.00	530.00	2.00	2.00
Canterbury	06/04/2022															1,206.00	1,234.00	28.00	28.00
S&T Bentley Priory	25/05/2022			35.00	196.00	28.00										574.00	646.00	72.00	72.00
S&T Silverstone	27/07/2022			70.00	990.00											1,015.00	990.00	25.00	25.00
Nurthumberland 2023	01/05/2022			189.00	1,526.00									1,250.00		2,819.00	1,526.00	1,293.00	1,293.00
Mela	31/10/2022			282.00		640.00	120.00	842.00		209.00			1,848.00			1,973.00	1,968.00	5.00	5.00
Lacock Abbey	17/08/2022			594.00		154.00	740.00									748.00	740.00	8.00	8.00
S&T Jordans Mill	28/09/2022					728.00		109.00	750.00							837.00	750.00	87.00	87.00
S&T Xmas Lunch	14/12/2022							50.00		600.00		525.00		75.00		1,250.00	0.00	1,250.00	1,250.00
London Museums	28/11/2022									384.00		206.00	665.00			590.00	665.00	75.00	75.00
S&T London Transport	24/01/2023									372.00		558.00	380.00		490.00	930.00	870.00	60.00	60.00
Walkers Xmas lunch	09/12/2022											556.00	40.00	528.00	1,026.00	1,084.00	1,066.00	18.00	18.00
S&T Design Museum	22/02/2023													324.00		324.00	0.00	324.00	324.00
	Travel A/C b/f	3,024.01		1,170.00	2,712.00	1,550.00	860.00	1,001.00	750.00	1,565.00	0.00	1,845.00	2,933.00	2,177.00	1,516.00	30,955.50	27,871.05	3,546.02	3,084.45
	Travel A/C to date				4,029.46		4,719.46		4,970.46		6,535.46		5,447.46		6,108.46				
	A/C less Adv Pay (approx)				2,650.00		2,656.00		2,773.00		2,773.00		2,750.00		2,740.00				

02/01/2023

Aston Clinton U3A - Travel Account - 2022

Event	Date	dep b/f	exp b/f	Income	Expenditure	Balance (to date)	Balance (year)	Adjustments to surplus: Add back payments made in 2021 relating to 2022	Adjustments to surplus: Payments received in 2022 that need to be deferred to 2023	Reported surplus
Social/Admin				0.00	1.25	1.25	1.25			1.25
Theatre bucket	01/01/2022	54.00		0.00	0.00	54.00	0.00	54.00	54.00	0.00
Pending refunds	01/01/2022	68.00		32.00	33.00	67.00	1.00	68.00	67.00	0.00
Yorkshire bucket	01/01/2022	339.57		0.00	0.00	339.57	0.00	339.57	339.57	0.00
Yorkshire (2022)	26/04/2022			14,201.00	14,203.46	2.46	2.46			2.46
St George's Day	24/04/2022			1,058.50	1,012.15	46.35	46.35			46.35
Maritime Museum	27/01/2022			484.00	570.00	86.00	86.00			86.00
Sixties Night	26/03/2022			1,302.00	1,066.19	235.81	235.81			235.81
S&T Chicksands	30/03/2022			528.00	530.00	2.00	2.00			2.00
Canterbury	06/04/2022			1,206.00	1,234.00	28.00	28.00			28.00
S&T Bentley Priory	25/05/2022			574.00	646.00	72.00	72.00			72.00
S&T Silverstone	27/07/2022			1,015.00	990.00	25.00	25.00			25.00
Nurthumberland 2023	01/05/2022			2,819.00	1,526.00	1,293.00	1,293.00		1,293.00	0.00
Mela	31/10/2022			1,973.00	1,968.00	5.00	5.00			5.00
Lacock Abbey	17/08/2022			748.00	740.00	8.00	8.00			8.00
S&T Jordans Mill	28/09/2022			837.00	750.00	87.00	87.00			87.00
S&T Xmas Lunch	14/12/2022			1,250.00	0.00	1,250.00	1,250.00		1,250.00	0.00
London Museums	28/11/2022			590.00	665.00	75.00	75.00			75.00
S&T London Transport	24/01/2023			930.00	870.00	60.00	60.00		60.00	0.00
Walkers Xmas lunch	09/12/2022			1,084.00	1,066.00	18.00	18.00			18.00
S&T Design Museum	22/02/2023			324.00	0.00	324.00	324.00		324.00	0.00
	Travel A/C b/f	3,024.01		30,955.50	27,871.05	3,546.02	3,084.45	461.57	3,387.57	158.45

Travel A/C to date
A/C less Adv Pay (approx)

05/01/2023

ASTON CLINTON U3A - TRAVEL/SOCIAL ACCOUNT 2022

Balance Sheet 31st December 2021	2022	2021
Assets:		
Surplus brought forward from 31.12.2020	2,562.44	2,854.69
Surplus for year ended 31.12.2021	158.45	292.25
Total	**2,720.89**	**2,562.44**
Balance comprises:		
Bank account (Lloyds TSB Bank Plc)	6,108.46	3,024.01
Cash in hand	0.00	0.00
Total	**6,108.46**	**3,024.01**
Prepayments relating to 2023	3,387.57	461.57
Total	**2,720.89**	**2,562.44**

Certified that the above balance sheet and the appended Income and Expenditure statements have been prepared from the computer records, bank statements and invoices and are a complete and accurate record of the Travel Account of the Aston Clinton U3A.

.....	.....	……
Pete Shaw	Doug Barrow	Date
Treasurer	Independent Examiner	

05/01/2023

ASTON CLINTON U3A - Consolidated Account Balance Sheet 2022

Balance Sheet 31st December 2022	2022		2021	
General Account Balance comprises:				
Bank account (Lloyds TSB Bank Plc)	8,031.17		8,292.10	
Monies held on behalf of Groups		2,412.12		2,550.65
2023 subscription pre-payments	255.00		240.00	
Deposit account (Scottish Widows Bank)	4,000.00		4,000.00	
Cash in Hand	0.00		0.00	
Total	**11,776.17**		**12,052.10**	
Fixed Assets	0.00		0.00	
Total	**11,776.17**		**12,052.10**	
Travel Account Balance comprises:				
Bank account (Lloyds TSB Bank Plc)	6,108.46		3,024.01	
Cash in hand	0.00		0.00	
Total	**6,108.46**		**3,024.01**	
Pre-payments relating to 2023	3,387.57		461.57	
Total	**2,720.89**		**2,562.44**	
Net Value of Holdings for ACU3A at relevant year end:	**14,497.06**		**14,614.54**	

Certified that the above balance sheet and the appended Income and Expenditure statements have been prepared from the computer records, bank statements and invoices and are a complete and accurate record of the accounts of Aston Clinton U3A.

.....	.....	…….
Pete Shaw	Doug Barrow	Date
Treasurer	Independent Examiner	

Understanding the 2022 end-of-year accounts

The basic concept of the accounts is the surplus (which I'll now call "worth" as I think it is more meaningful). The worth is the value of all the assets and liabilities at the end of the year and is a bit like your estate when you finally pass on to a better place. Each year the worth changes but the basic calculation is:

worth(2022) = worth(2021) + worth created during 2022

Thus, it is possible to trace back through all the accounts seeing how the worth changed each year. If you look at the two balance sheets you will see the top part simply shows this. Of course, the problem is in deciding by what amount the worth has changed during the year.

General Account

Let's look at the General Account surplus which is fairly straightforward. The Total YTD values have been taken directly from the accounts at the end of December. In a very simple situation the worth change would simply be the income less expenditure – but we have to make a few adjustments to be more accurate in what we declare. In a November and December some members pay their next year's memberships by bank transfer but we really can't say we "own" them. In the unlikely event that we have to close our U3A on 1st January, these members would be entitled to their monies back. So, we deduct it from our worth. The more difficult adjustment to accept is that we must add back in the value which was deducted in the accounts for advanced payments at the end of the previous year. It's like saying on 1st January "we're still in business so we can now say we own those advanced payments". The other adjustment we have to make is that for our fixed assets. When we buy something big it is considered to be an asset because we could sell it so it has a worth value. However, the saleable value decreases each year so we deduct as an expenditure the difference between its value at the start and end of the year. We write off an asset over 3 years so a third is deducted from the asset value for 3 years. There is a loss in the first year as a newly bought item immediately becomes secondhand. However, in 2022, we have no remaining assets.

Now let's look at the lower half of the balance sheet. This part shows where the worth can be found. It should obviously be the same as the declared worth in the top part of the balance sheet. All our General Account worth is held in the current account and the deposit account. For the current account we must again make an adjustment for the pre-paid memberships which we don't really own yet (unfortunately they are in the bank account as they were paid by bank transfers). There is no cash in hand as we do not use petty cash. We have no residual assets this year.

Travel Account

This works just the same as the General Account. The increase in worth is the sum of the profits and losses we made for the events we ran. For the same reason as the advanced memberships in the General Account, we must deduct the monies for trips in the next year which we will have to either make a refund or pay for. As for the General Account, we also add in any advanced payments from the previous year.

When looking at the summaries at the right-hand side of the account sheet there are two columns “Balance (to date)” and Balance (surplus)”. The former takes in to account all payments made including those in previous years and so shows whether the trip is making a profit or loss. The latter concerns only the current year and is the value used when calculating the surplus (the surplus being a year-on-year evaluation).

Pete Shaw

ASTON CLINTON U3A - Consolidated Account Balance Sheet 2022

Balance Sheet 31st December 2022	2022		2021	
General Account Balance comprises:				
Bank account (Lloyds TSB Bank Plc)	8,031.17		8,292.10	
Monies held on behalf of Groups		2,412.12		2,550.65
2023 subscription pre-payments	255.00		240.00	
Deposit account (Scottish Widows Bank)	4,000.00		4,000.00	
Cash in Hand	0.00		0.00	
Total	**11,776.17**		**12,052.10**	
Fixed Assets	0.00		0.00	
Total	**11,776.17**		**12,052.10**	
Travel Account Balance comprises:				
Bank account (Lloyds TSB Bank Plc)	6,108.46		3,024.01	
Cash in hand	0.00		0.00	
Total	**6,108.46**		**3,024.01**	
Pre-payments relating to 2023	3,387.57		461.57	
Total	**2,720.89**		**2,562.44**	
Net Value of Holdings for ACU3A at relevant year end:	**14,497.06**		**14,614.54**	

Certified that the above balance sheet and the appended Income and Expenditure statements have been prepared from the computer records, bank statements and invoices and are a complete and accurate record of the accounts of Aston Clinton U3A.

Pete Shaw ..... Pete Shaw, Treasurer

..... Doug Barrow, Independent Examiner

31/1/23 ..... Date

Notes about submitting annual return - 2022

I rang on 16/3/2023 regarding income and expenditure concerning the money we have to hold over for expenditure in the next year (eg a trip). The answer seemed to be that you should not include in the income that amount you expect to spend in the following year. It is all included in the following year.

This is how I made the assessment. I ignored the small amount involved with subs advanced payments as they more or less balanced anyway.

	Income	**Expenditure**
General Account	7,599.00	7,876.00
Travel Account	30,955.00	27,871.00
Less Anwick	1,293.00	0.00
Less S&T lunch	1,250.00	0.00
Less S&T Design M	324.00	0.00
Less S&T L/T	60.00	0.00
	35,627.00	35,747.00

Notes about submitting annual return - 2023