

ELY & DISTRICT U3A

England & Wales · Charity number 1135717

Details

Status Registered

Legal form Other

Registered 2010-04-28

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

Contact

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Soham
Ely
CB7 5AE

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Website <http://u3asites.org.uk/frontpage.php?publish=ely>

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: Monthly meetings with a guest speaker and over 40 interest groups covering a wide range of interests

Classification

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

Geography

- **Area of benefit:** CAMBRIDGESHIRE
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,718	£38,578	-	-
2024-03-31	£39,230	£43,132	-	-
2023-03-31	£60,636	£59,280	-	-
2022-03-31	£30,281	£26,022	-	-
2021-03-31	£23,872	£37,127	-	-

Trustees

Name	Role	Appointed
Steven Merrell	Chair	2023-11-01
Andrew Peter wall		2020-04-02
Ann Rosina Waterman		2024-06-04
David Bryan		2025-06-10
Denise Hazel Crichton		2022-06-07
Dr Jane Ellis		2025-06-10
Heather Carruth		2023-06-20
Lucy Henrietta Cook		2025-11-18
Patricia Eleanor Bryant		2023-06-20
Sonia Gray		2019-07-06
Timothy Gerard Fowler		2023-01-19
Valerie Bryan		2025-06-10

ELY & DISTRICT U3A

England & Wales - Charity number 1135717

Accounts

Treasurer's Report

Period 01/04/2024 to 31/03/2025

For those new members amongst you, we have three bank accounts, the MAIN account the SOCIAL account and an easy access Savings account.

Summaries of these accounts accompany this report.

The main account is funded by your subscriptions and Gift Aid, and pays for hall hire, speakers' fees, refreshments, Committee expenses, etc.

The social account is used by individual groups to fund their day-to-day running (hall hire, speakers, trips, etc).

The Savings accounts is used to transfer any funds to receive interest.

As a registered charity we should not make a profit. As we continue to collect membership fees earlier our adjusted figure for the year is a deficit of £1,460.27. This is taking account of the b/f of £5,108.66 collected in 23/24 for 24/25 membership fees and the carry forward of £6,685.62 for 25/26.

We last year increased our membership fee to £10.00 which I think you will all agree is very good value and is the lowest u3a fee in the area.

I would like to thank all group coordinators/treasurers for forwarding their accounts where necessary.

Denise Crichton

Treasurer - Ely & District u3a

U3A 2024/25

INCOME

EXPENDITURE

972

MAIN ACCOUNTS

Date	Description	Amount	Subs	Subs 2025/2026	Social acc	Gift Aid	Amount		Hall	Speaker	Displayboard	Stationery	Catering	New Members	U3A	Savings acc.	Bank charges	Beacon Fees	TAM	Grants	Nov. Event	Last Year	Total	BALANCE
Totals	Year totals		3,408.02	6,685.62	0.00	1,139.47	11,233.11	0.00	2,135.04	633.92	502.14	195.46	152.87	213.36	2,908.00	3,000.00	144.00	744.00	2,010.20	421.76	240.00	815.67	12,088.42	4,292.25
	23-Apr-24 Merrell Flyers	-137					0.00					137.00											137.00	4,292.25
	2-Jun-24 Merrell Software	-19.99					0.00				19.99												19.99	1,869.15
	20-Aug-24 Merrell Banners Ink Books	-125.64					0.00				125.64												125.64	1,721.09
	6-Sep-24 402038 51321242 INTERNET T	-8.2					0.00					8.20											8.20	757.79
	23-Oct-24 D H Crichton Display Board	-140.95					0.00				140.95			0.00									140.95	528.68
	23-Nov-24 D H Crichton u3a Printing	-31.99					0.00				31.99												31.99	283.09
	23-Nov-24 Wall Zoom till Nov 2025	-155.88					0.00				155.88												155.88	127.21
	23-Nov-24 Carruth Expenses	-4					0.00					4.00											4.00	-181.18
	30-Nov-24 Merrell Cables u3a	-27.69					0.00				27.69												27.69	775.78
	5-Dec-24 Merrell Chocolates	-18.9					0.00						18.90										18.90	644.21

U3A		2024/25																	EXPENDITURE			
GROUP ACCOUNTS																						
Date	Description	Gardening 1	Photo	Birdwatching	History	Recorders	Stage & Screen	Pickleball	Transport	Guitar	Exercise to Music	Walkers Lunch	Bank Charges	Day Outing	Trips 23/24	Needlecraft	Writers	Last Year Exp/Income	Amount	Balance		
1/4/24	Opening Balance											0.00			0.00	0.00		0.00		0.00		
	Total Inc/Exp	354.30	50.00	418.95	1,083.00	176.00	0.00	0.00	368.00	0.00	0.00	1,329.50	86.02	8,176.47	0.00	237.65	368.00	0.00	0.00	12,647.89	0.00	
31/3/25	Closing Balance																				1,074.73	
2-Apr-24	S Gray 805 CROMER																				0.00	1,119.73
2-Apr-24	Burghley Ely u3a													848.00							848.00	271.73
3-Apr-24	SumUp Payments AccMFP PID481651																				0.00	748.53
4-Apr-24	Ely methodist churELYU3A 54/24				132.00																132.00	616.53
4-Apr-24	Jans coaches 14132																				730.00	-113.47
4-Apr-24	402038 51305468 INTERNET TRANSFER																				0.00	886.53
5-Apr-24	WILSON D-M A BELTON																				0.00	926.53
11-Apr-24	Vigar Historic Churches				400.00																400.00	526.53
17-Apr-24	CHQ IN AT 407080																				0.00	791.53
19-Apr-24	TOTAL CHARGES TO 28MAR2024																				12.26	779.27
23-Apr-24	CASH IN P.O. APR2341 HIGH STRE@12:																				0.00	879.27
23-Apr-24	BILLINGHAM JA BELTON BILLINGHAM																				0.00	899.27
29-Apr-24	Waterman Ann TRIP																				0.00	944.27
30-Apr-24	St Peters WG10																				128.00	816.27
1-May-24	Spiers Linda CROMER SPIERS																				0.00	861.27
1-May-24	Sabina Trewern GGI BURYSTEDMUNDS																				0.00	868.77
1-May-24	C Bushnell CROMER																				0.00	913.77
1-May-24	CHQ in via Mobile																				0.00	1,025.77
1-May-24	CHQ in via Mobile																				0.00	1,041.77
1-May-24	CLAIRE WARREN GGI Bury St Edmund																				0.00	1,049.27
3-May-24	Leeper Gillian CROMER																				0.00	1,094.27
3-May-24	Day J GGI Bury St Edmun																				0.00	1,109.27
6-May-24	SumUp Payments AccMFP PIDS18019																				0.00	1,109.27
8-May-24	CLAIRE WARREN GGI Bury St Edmund																				0.00	1,384.54
11-May-24	Dews coaches U3A002 11755																				0.00	1,392.04
11-May-24	Man Churches Trip				45.00									710.00							710.00	682.04
11-May-24	CHQ in via Mobile																				45.00	637.04
13-May-24	CHQ in via Mobile																				0.00	682.04
13-May-24	CHQ in via Mobile																				0.00	702.04
18-May-24	WILKINS SE 2BEDS BELTON																				0.00	742.04
20-May-24	TOTAL CHARGES TO 28APR2024																				8.20	733.84
21-May-24	Carruth Overpayment													50.00							50.00	683.84
24-May-24	PATRICIA BRYANT Cromer																				0.00	728.84
26-May-24	PRICE J CROMER JAPRICE																				0.00	818.84
28-May-24	Trf in from Main Transport																				0.00	968.84
30-May-24	D Crichton O Key Cromer																				0.00	1,058.84
3-Jun-24	City of Ely Bowls inv 11224																				21.00	1,037.84
4-Jun-24	MARTIN SS ST ALBANS																				0.00	1,057.84
5-Jun-24	Cromer Pier 143313372																				850.00	207.84
7-Jun-24	C Peacock ST. ALBANS																				0.00	227.84
7-Jun-24	BOWNS R ST ALBANS																				0.00	247.84
8-Jun-24	CASH IN P.O. JUN0841 HIGH STRE@10:																				0.00	337.84
11-Jun-24	Warren u3a GGI refund																				0.00	322.84
11-Jun-24	CHQ IN AT 407080																				0.00	367.84
12-Jun-24	KIPPAX B J ST ALBANS B KIPPAX																				0.00	387.84
14-Jun-24	MCKIERAN ED & DF Needlecraft+																				0.00	412.84
14-Jun-24	Day Refund GGI																				0.00	397.84
14-Jun-24	G R Leeper Expenses sewing 2																				27.65	370.19
15-Jun-24	S Gray 805 ALBANS																				0.00	390.19
15-Jun-24	C Bushnell st albans																				0.00	400.19
16-Jun-24	D Tutin DTutinneedlecraft+																				0.00	425.19
16-Jun-24	WORSTENCROFT A. & LNeedlecraft+																				0.00	450.19
16-Jun-24	Coles Jill NEEDLECRAFT J COLE																				0.00	475.19
17-Jun-24	ROBERTSON FM Holt train																				0.00	490.49
17-Jun-24	PRICE J HOLT TRAIN JAPRICE																				0.00	505.79
17-Jun-24	Kerridge Doreen TRAIN FARE																				0.00	521.09
17-Jun-24	TREVOR FARNCOMBE Trevor F2025 Tra																				0.00	536.39
17-Jun-24	S Gray 805 HOLT																				0.00	551.69
17-Jun-24	S Hackett Needlecraft+ 2024																				0.00	576.69
17-Jun-24	MAY RA Robert May Holt																				0.00	591.99
17-Jun-24	TERRY CJ+JA HOLT TRAIN TICKETS																				0.00	622.59
17-Jun-24	Ackroyd Ian ACKROYD 1261																				0.00	642.59
17-Jun-24	CHQ in via Mobile																				0.00	662.59
17-Jun-24	CHQ in via Mobile																				0.00	707.59
17-Jun-24	CHQ in via Mobile																				0.00	727.59
18-Jun-24	Carol Berenice BusU3A ST ALBANS																				0.00	737.59
18-Jun-24	S Trewern S TREWERN HOLT TIK																				0.00	752.89
18-Jun-24	Lewis Deborah D LEWIS TRAIN																				0.00	768.19
18-Jun-24	PATRICIA BRYANT sheringham walk																				0.00	783.49
18-Jun-24	ELLIS J 6 Mile Walk																				0.00	798.79
19-Jun-24	hnr 27070																				0.00	553.99
19-Jun-24	NEWTON S + PORTE TRAIN TICKETS																				0.00	584.59
19-Jun-24	TOTAL CHARGES TO 28MAY2024																				6.60	577.99
21-Jun-24	C Galley Needlecraft+																				0.00	602.99
21-Jun-24	MRS B M & MR J B GNEEDLECRAFT+																				0.00	627.99
23-Jun-24	Leeper Gillian NEEDLECRAFT PLUS																				0.00	652.99
30-Jun-24	City of																					

U3A

2023/24

Date	Description	Cash Rcd	Interest Rcd	Cash Paid out	Balance
b/f 01/04/2024					19032.49
4-Apr-24	Transfer to Groups Account			1000	18,032.49 Groups
29-Apr-24	Interest rcd		29.91		18,062.40
19-May-24	Transfer to Main			3000	15,062.40 Main
29-May-24	Interest rcd		27.14		15,089.54
29-Jun-24	Interest rcd		24.78		15,114.32
3-Jul-24	Trf to Groups			800	14,314.32 Groups
29-Jul-24	Interest rcd		22.9		14,337.22
29-Aug-24	Interest rcd		23.6		14,360.82
29-Aug-24	Trf from Groups	1000			15,360.82 Groups
29-Aug-24	Trf from Main	1000			16,360.82 Main
28-Sep-24	Trf to Main account			1000	15,360.82 Main
29-Sep-24	Interest rcd		26.9		15,387.72
29-Oct-24	Interest rcd		24.14		15,411.86
23-Nov-24	Trf to Main account			1000	14,411.86 Main
29-Nov-24	Interest rcd		24.22		14,436.08
22-Dec-24	Trf to Groups			1000	13,436.08 Groups
29-Dec-24	Interest rcd		21.39		13,457.47
17-Jan-25	Trf from Groups	1000			14,457.47 groups
29-Jan-25	Interest rcd		21.23		14,478.70
6-Feb-25	Trf from Groups	1000			15,478.70 Groups
28-Feb-25	Interest rcd		21.62		15,500.32
14-Mar-25	Trf from Groups	1000			16,500.32 Groups
14-Mar-25	Trf from Main	3000			19,500.32 Main
23-Mar-25	Trf from Main	2000			21,500.32 Main
28-Mar-25	Trf from Main	2000			23,500.32 Main
29-Mar-25	Interest rcd		25.24		23,525.56 agrees
Balances	Groups Account b/f	4023.51	Main	15008.98	
	Trfs 1/04/24 to 31/03/25	1200.00	Trfs 1/04/24 to 31/03/	3000.00	
			Interest rcd 24/25	293.07	
	Balance Groups Acct	5223.51	Balance Main	18302.05	
			Total	23525.56	

Ely & District U3A Accounts Summary for year ended 31 March 2025

Main Fund		
Income	£	£
Subscriptions	3,408.02	
Subscriptions 25/26	6,685.62	
Gift Aid	1,139.47	
	<hr/>	
TOTAL		11,233.11
Expenditure		
U3a Capitation	2,908.00	
Beacon	744.00	
TAM	2,010.20	
Hall Hire	2,135.04	
IT, Displayboards	502.14	
Speakers Fees	633.92	
Stationery, stamps etc	195.46	
November event	240.00	
New Members Event	213.36	
Bank Charges	144.00	
Group Grants	421.76	
Catering & Misc	152.87	
Old invoice Outings	815.67	
TOTAL		<u>11,116.42</u>
Net surplus		<u>116.69</u>
Trf out to Savings Account	3,000.00	
Cash Book Balance @ 31.03.2024		3,305.97
Income	11,233.11	
Less Expenditure	<u>-11,116.42</u>	
Surplus for the year		116.69
Cash Book Balance @ 31/03/2025		<u>422.66</u>
Main bank account		422.66
Savings Account b/f 2024		15008.98
Trf into savings 24/25		3000.00
Interest rcd		293.07
Total Funds		18302.05

Social Fund				
	£	£	£	£
Money held in bank	B/F	Receipts	Payments	c/f
Gardening	413.20	301.85	354.30	360.75
Photography	150.00	0.00	50.00	100.00
History	1,303.00	-70.00	1,083.00	150.00
History - Pories outing	0.00	836.00	0.00	836.00
Music of Stage & Screen	69.00	-69.00	0.00	0.00
Arts Appreciation	172.00	-172.00	0.00	0.00
Walkers Christmas Lunch	0.53	1,328.97	1,329.50	0.00
Birdwatching	0.00	418.95	418.95	0.00
Transport	8.17	560.00	368.00	200.17
Guitar	-2.00	0.00	0.00	-2.00
Recorders	0.00	394.00	176.00	218.00
Pickle Ball/Badminton/Table tennis	0.00	0.00	0.00	0.00
Writers Group	80.00	336.00	368.00	48.00
Day Outings	2,737.48	8,973.96	8,176.47	3,534.97
Film Appreciation	250	0.00	0.00	250.00
Membership	0	-	0	0.00
Bank charges	-83.14	0	-48.22	-34.92
Needlecraft 2	0	400.00	237.65	162.35
TOTALS IN BANK	<hr/>	<hr/>	<hr/>	<hr/>
	5,098.24	13,238.73	12,513.65	5,823.32
Cash totals				
Badminton/Table Tennis	284.07	1,696.00	1,828.29	151.78
Pickleball	63.25	5572.25	4415.09	1,220.41
Transport	117.23	1021.00	899.59	238.64
Photography	67.64	364.00	275.54	156.10
History	875.62	579.00	1038.51	416.11
Other Groups	1,944.90	7013.95	6518.43	2,440.42
CASH TOTALS	<hr/>	<hr/>	<hr/>	<hr/>
	3,352.71	16,246.20	14,975.45	4,623.46
GROUP TOTALS	<hr/>	<hr/>	<hr/>	<hr/>
	13,291.03	29,484.93	27,489.10	10,446.78
Transferred to Savings Account		-1,200.00		
Transferred to Main Account		0.00		
Cash Book Balance @ 31/03/2025			599.81	
Transferred into Savings			1,200.00	
Social Fund in Savings & Main @ 31/04/24			<u>4,023.51</u>	
Total			5,823.32	
Social Fund Cash Balance @ 31/03/2025			4,623.46	
Total Social Fund			10,446.78	

Ely & District U3A Bank Reconciliation as at 31 March 2024

	£	£
Bank Reconciliation		
Bank Statement Balance @ 31/03/2024		3305.97
Less unpresented payments		0.00
Plus bankings in transit		0.00
Cash Book Balance @ 31/03/2024		<u>3,305.97</u>

	£	£
Bank Reconciliation		
Bank Statement Balance @ 31/03/2025		599.81
Less unpresented payments		
Plus bankings in transit		
Cash Book Balance @ 31/03/2025		<u>599.81</u>

Group cash balances 31/03/2025

	£	£	£	£
Cash held by Groups	B/F	Receipts	Payments	C/F
Birdwatching	21.41	478.80	478.80	21.41
Booklovers	15.98	189.40	186.50	18.88
Botany	119.61	144.00	61.12	202.49
Bridge	40.77	1,244.00	1,269.77	15.00
Canasta	16.00	85.50	95.00	6.50
Cardcraft	22.00	162.00	160.00	24.00
Needle craft	0.00	81.00	20.00	61.00
Family History	91.05	204.05	120.35	174.75
Film Appreciation	25.82	981.00	447.03	559.79
Gardening 1	260.69	438.00	350.09	348.60
Gardening 2	626.00	64.00	690.00	0.00
Golf	5.85	704.00	706.69	3.16
Guitar	276.93	0.00	0.00	276.93
Living well & Hearing	134.23	256.50	150.85	239.88
Mahjong 1	13.50	8.00	6.50	15.00
Mahjong 2	0.00	879.00	760.00	119.00
Gilbert & Sullivan	12.10	407.00	375.00	44.10
Patchwork	4.10	0.00	0.00	4.10
Recorders	0.00	56.70	31.60	25.10
Quilt	79.80	120.00	81.60	118.20
Scrabble	64.02	317.00	319.17	61.85
Tonic So Fa	23.05	167.00	187.60	2.45
Quiz	0.00	27.00	20.76	6.24
Walking 4 mie	17.15	0.00	0.00	17.15
Writing	74.84	0.00	0.00	74.84
Total other	1,944.90	7,013.95	6,518.43	2,440.42
Badminton/Table Tennis	284.07	1,696.00	1,828.29	151.78
Pickleball	63.25	5,572.25	4,415.09	1,220.41
Transport	117.23	1,021.00	899.59	238.64
Photography	67.64	364.00	275.54	156.10
Subs	0.00	0.00	0.00	0.00
History	875.62	579.00	1,038.51	416.11
CASH TOTALS	3,352.71	16,246.20	14,975.45	4,623.46

Ely & District u3a 2023/24

2024/25

2025/26 Budget

Income

Subscriptions	3957.44
Subscriptions 24/25	5108.66
Gift Aid	1353.5
TOTAL	10419.6

Income

	£	£
Subscriptions	3268.02	
Subscriptions 25/26	3835.98	8000
Gift Aid	1139.47	1200
TOTAL	8243.47	9200

Expenditure

U3a Capitation	2752
Beacon	687
TAM	1602.72
Hall Hire	2097.17
Printing of newsletter	73.5
Speakers Fees	854.5
Stationery, stamps etc	290.73
Committee expenses et	0
New Members Event	229.19
Bank Charges	205.2
Catering & Misc	310.3
TOTAL	9102.31

Expenditure

U3a Capitation	2908.00	3540
Beacon	744.00	885
TAM	2010.20	3000
Hall Hire	1965.04	1965.04
Printing of newsletter	0.00	0.00
Speakers Fees	633.92	633.92
Stationery, stamps etc	721.70	721.70
November event	240.00	240.00
New Members Event	213.36	213.36
Bank Charges	111.00	111.00
Group Grants	297.50	297.50
Catering & Misc	116.97	116.97
Old invoice Outings	815.67	
TOTAL	10777.36	11724.49

Net surplus 1317.29

Year adjust + rcd in 22/23 1540

Year adjust - rcd for 24/25 -5108.66

Years surplus -2251.37

TOTAL 10777.36 -2533.89

Year adjust + rcd in 23/24 5108.66

Year adjust - rcd for 25/26 -3835.98

Years surplus -1261.21

Independent Examination of Accounts

Organisation:

Ely and District u3a

Treasurer: Mrs Denise Crichton
98 Brook Street
Soham
Cambridgeshire
CB7 5AE

I have examined all documents relating to both the Main and Social Accounts of the above organisation relating to the period 01st April 2024 to 31st March, 2025, I am satisfied that the receipts and payments records are a complete and accurate record of the transaction which took place in that period.

Helen Cook

Payment £50.00 received
Helen Cook

ELY & DISTRICT U3A

England & Wales - Charity number 1135717

Accounts

Treasurer's Report

Period 01/04/2023 to 31/03/2024

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We have this year increased our membership fee to £10.00 which I think you will all agree is very good value and is the lowest u3a fee in the area.

I would like to thank all group coordinators/treasurers for forwarding their accounts where necessary.

Denise Crichton

Treasurer - Ely & District u3a

Ely & District U3A Accounts Summary for year ended 31 March 2024

Main Fund Income	£	£	Social Fund	£	£	£	£	Savings Account Income	£	£
Subscriptions	3957.44		Money held in bank	B/F	Receipts	Payments	c/f	From Main	16000.00	
Subscriptions 24/25	5108.66		Gardening	301.50	1719.20	1607.50	413.20	From Social	3000.00	
Gift Aid	<u>1353.50</u>		Photography	150.00	0.00	0.00	150.00	Interest	32.49	
			History	238.00	2205.00	1140.00	1303.00			19032.49
TOTAL		10419.60	Music of Stage & Screen	69.00	0.00	0.00	69.00			
			Arts Appreciation	457.82	-285.82	0.00	172.00			
			Walkers Christmas Lunch	0.50	0.03	0.00	0.53			
			Birdwatching	0.00	508.00	508.00	0.00			
			Transport	9.42	658.75	660.00	8.17			
			Guitar	-2.00	0.00	0.00	-2.00			
Expenditure			Exercise to Music	70.50	0.00	70.50	0.00	Withdrawn		
U3a Capitation	2752.00		Pickleball Loan	0.00	0.00	-172.00	172.00			0
Beacon	687.00		Writers Group	0.00	170.00	90.00	80.00			
TAM	1602.72		Day Outings	0.00	4508.65	1771.17	2737.48			
Hall Hire	2097.17		Trips 23/24	9414.56	18767.18	28181.74	0.00	Balance		19032.49
Printing of newsletter	73.50		Film Appreciation	0.00	250.00	0.00	250.00			
Speakers Fees	854.50		Misc	-72.00	0.00	0.00	-72.00			
Stationery, stamps etc	290.73		Membership	0.00	277.00	0.00	277.00			
New Members Event	229.19		Bank charges	-287.58	0.00	172.56	-460.14			
Bank Charges	205.20						0			
Catering & Misc	310.30		TOTALS IN BANK	10349.72	28777.99	34029.47	5098.24			
			Cash totals							
TOTAL		<u>9102.31</u>	Badminton/Table Tennis	323.57	1694.50	1734.00	284.07			
Net surplus		<u>1317.29</u>	Pickleball	180.43	4464.25	4401.00	243.68			
			Transport	63.36	684.00	630.13	117.23			
			Photography	43.62	214.00	189.98	67.64			
	£	£	History	519.62	897.00	541.00	875.62			
Trf in from Social Acct.	1023.51		Other Groups	1810.71	7237.44	7103.23	1944.90			
Trf in from Trips now defunct	3976.49									
Trf out to Savings Account	16000.00		CASH TOTALS	2941.31	15191.19	14599.36	3533.14			
			GROUP TOTALS	13291.03	43969.18	48628.83	8631.38			
Cash Book Balance @ 31.03.2023		12988.68								
Income	15419.60		Transferred to Savings Account		£ -3000.00	£				
Less Expenditure	<u>-25102.31</u>		Transferred to Main Account		-1023.51					
Surplus for the year		<u>-9682.71</u>								
Cash Book Balance @ 31/03/2023		<u>3305.97</u>								
			Cash Book Balance @ 31/03/2023			10349.72				
			Receipts	24754.48						
			Less payments	-34029.47						
			Net movement for the year			-9274.99				
			Social Fund Cash Book Balance @ 31/03/2024			1074.73				
			Social Fund Bal in Savings & Main @ 31/03/2024			4023.51				
			Social Fund Cash Balance @ 31/03/2024			3533.14				
			Total Social Fund			8631.38				

Independent Examination of Accounts

Organisation:

Ely and District u3a

Treasurer: Mrs Denise Crichton
98 Brook Street
Soham
Cambridgeshire
CB7 5AE

I have examined all documents relating to both the Main and Social Accounts of the above organisation relating to the period 01st April 2023 to 31st March, 2024, I am satisfied that the receipts and payments records are a complete and accurate record of the transaction which took place in that period.

Helen Cook

Payment £50.00 received
Helen Cook

ELY & DISTRICT U3A

England & Wales - Charity number 1135717

Accounts

Chair's Annual Report 2022-2023

This year seems to have passed very quickly, especially as the Covid restrictions have faded away. Yet we will all remember 2022 for Her Majesty Elizabeth II's Jubilee celebrations just before our last AGM, and her death in September. On behalf of all our members, my thanks go to the group leaders and the members of the Committee who have made it possible to continue and expand the activities we have on offer. We have returned to the usual venue for our General Meetings and they are increasingly well attended. We have a wide range of topics presented at these events: they are well worth coming to on the first Tuesday of the month. My thanks to the groups who have assisted with teas and coffee. At our AGM last May, the committee membership was confirmed without a vote as there were no contested appointments. Tony Grzybek, Terry Robinson and Kate Ross are standing down in June at the end of their elected term on the committee. Thank you for your time and commitment. Jane Wicks retired as Membership Secretary during the year, after long unstinting service to u3a. Several members have joined the Committee during the year; initially co-opted they have been nominated for specific roles in the new Committee. On a lovely bright September day, we had a very busy and useful recruitment and information stall on Ely market. My thanks to the groups who provided pictures and the volunteers who answered the questions and promoted our u3a. You will have noticed that our popular day trips and holidays have returned. Our thanks go to Ashley and his team for organising and enabling these to go ahead. Following the trips in September, Ashley and his team are standing down from this role. We are hugely indebted to them all for the dedication they have given to ensuring such wonderful holidays and outings over many years. As your Chair, I have attended the Area u3a Conference in Chelmsford, seminars on ways to develop and support lifelong learning, contingency planning and a cardiac arrest training session which was held for any interested member of our u3a. We have continued to move to a membership data system supplied by u3a National Office, called Beacon. Many of the group leaders are now using the system. It makes communication easier for everyone. We are also using newer technologies, including taking payment by debit and credit cards, and through BACS. I hope that, as we can now meet family and friends and pursue the activities we enjoy, u3a will be able to offer you more opportunities to be sociable. My thanks to all of you for your support and encouragement. It is amazing what we can achieve when we work together to help one another and 'learn, laugh, live'.

Linda Swain

Ely & District U3A Accounts Summar

Main Fund

Income	£	£
Subscriptions	5328.00	
Subscriptions 23/24	1504.00	
Ceilidh	-25.21	
Gift Aid	827.55	
TOTAL	<u> </u>	7634.34

Expenditure

U3a Capitation	2624.00	
Beacon	648.00	
TAM	1568.09	
Hall Hire	2002.04	
Postage of Newsletter	34.00	
Speakers Fees	1006.40	
Stationery, stamps etc	48.39	
Committee expenses etc	36.43	
Ceilidh	0	
Bank Charges	253.86	
Catering & Misc	<u>230.78</u>	
TOTAL	<u> </u>	8451.99

Net surplus -817.65

	£	£
Cash Book Balance @ 31.03.2022		13806.33
Income	7634.34	
Less Expenditure	<u>-8451.99</u>	
Surplus for the year		<u>-817.65</u>
Cash Book Balance @ 31/03/2023		<u><u>12988.68</u></u>

Year for year ended 31 March 2023

Social Fund				
	£	£	£	£
Money held in bank	B/F	Receipts	Payments	C/F
Gardening	521.50	618.60	838.60	301.50
Photography	100.00	574.00	524.00	150.00
History	246.00	300.00	308.00	238.00
Music of Stage & Screen	69.00	0.00	0.00	69.00
Arts Appreciation	457.82	0.00	0.00	457.82
Bank charges	0.00	0.00	287.58	-287.58
Misc.	0.00	0.00	72.00	-72.00
Walkers Christmas Lunch	0.00	1088.60	1088.10	0.50
Transport 23/24	0.00	506.25	472.50	33.75
Transport	227.67	250.00	352.00	125.67
Guitar	593.80	0.00	595.80	-2.00
Exercise to Music	70.50	0.00	0.00	70.50
Trips	5889.66	27540.29	27389.44	6040.51
Trips 23/24	0.00	22124.05	18900.00	3224.05
TOTALS IN BANK	<u>8175.95</u>	<u>53001.79</u>	<u>50828.02</u>	<u>10349.72</u>
Cash totals				
Badminton/Table Tennis	-140.43	1754.00	1290.00	323.57
Transport	113.85	639.00	689.49	63.36
Photography	118.62	188.00	263.00	43.62
History	211.82	908.30	600.50	519.62
Other Groups	1491.53	4329.87	4010.69	1810.71
CASH TOTALS	<u>1795.39</u>	<u>7819.17</u>	<u>6853.68</u>	<u>2760.88</u>
GROUP TOTALS	<u>9971.34</u>	<u>60820.96</u>	<u>57681.70</u>	<u>13110.60</u>

	£	£
Cash Book Balance @ 31/03/2022		8175.95
Receipts	53001.79	
Less payments	<u>-50828.02</u>	
Net movement for the year		<u>2173.77</u>
Social Fund Cash Book Balance @ 31/03/2023		10349.72
Social Fund Cash Balance @ 31/03/2023		<u>2760.88</u>
Social Fund Total Balance @ 31/03/2023		<u><u>13110.60</u></u>

Independent Examination of Accounts

Organisation:

Ely and District u3a

Treasurer: Mrs Denise Crichton
98 Brook Street
Soham
Cambridgeshire
CB7 5AE

I have examined all documents relating to both the Main and Social Accounts of the above organisation relating to the period 01st April 2022 to 31st March, 2023, I am satisfied that the receipts and payments records are a complete and accurate record of the transaction which took place in that period.

Helen Cook

Payment £40.00 received
Helen Cook

ELY & DISTRICT U3A

England & Wales - Charity number 1135717

Accounts

ELY & DISTRICT u3a TREASURER'S REPORT

PERIOD 01/04/2021 TO 31/03/2022

For those new members amongst you, we have 2 bank accounts, the MAIN account & the SOCIAL account.

Summaries of both accounts accompany this report.

The main account is funded by your subscriptions & gift aid, & pays for hall hire, speaker's fees, refreshments, committee expenses, etc.

The social account is used by individual groups to fund their day to day running (hall hire, speakers, trips, etc).

As a registered charity we should not make a profit. We try to reduce the balance each year so that we hold a reasonable amount but not too much. In 2020/21 we increased the balance by £1,173 and last year we made a tiny deficit of £130. I expect the trend of £500 reductions per year will resume from this year, so in about 10 years we may have it down to a reasonable level, i.e. enough to sustain us for a few months.

The social fund balance is very variable as most of it has been advance payments for trips.

I would like to thank all group co-ordinators/treasurers for forwarding their accounts where necessary.

Tony Grzybek
Treasurer

U3A 2021/22
MAIN ACCOUNTS

INCOME

EXPENDITURE

Date	Description	Subs	Visitors	Misc	Amount	Hall Hire	Speaker Fee	News Letter	Station ary	Catering
Totals	Year totals	4,976.00	0.00	822.77	5,798.77	660.00	480.00	0.00	121.50	45.65
	1/4/21 Opening Balance									
	4/5/21 MAGAZINE				0.00					
	4/5/21 BEACON				0.00					
	13/5/21 SUBS	4,259.00			4,259.00					
	9/6/21 HEARTBEAT				0.00					
	17/6/21 PRINTING				0.00					
	27/7/21 MEMBERSHIP				0.00					
	9/8/21 SUBS	243.00			243.00					
	9/8/21 JANE W				0.00				55.00	
	9/8/21 U3A LICENCE				0.00					
	28/9/21 ELY MUSEUM				0.00					
	19/10/21 ELY PRINT				0.00					
	29/10/21 SUBS	224.00			224.00					
	8/11/21 WALL				0.00		260.00			
	9/11/21 COUNTESS				0.00	135.00				
	22/11/22 SUBS	130.00			130.00					
	1/12/21 GIFT AID			822.77	822.77					
	1/12/21 LIGHTHOUSE				0.00	120.00				
	29/12/21 FOOD MEETINGS				0.00					39.60
	9/1/22 COUNTESS				0.00	135.00				
	19/1/22 BANK CHARGES				0.00					
	20/1/22 PRINTING				0.00				66.50	

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Ctte	U3A	Misc	Total Amount	Cheque Number	BALANCE	
138.38	3,238.44	1,245.44	5,929.41		13,806.33	
					13,936.97	
	1,061.44		1,061.44	BANK	12,875.53	
		618.00	618.00	BANK	12,257.53	
			0.00		16,516.53	170
		162.00	162.00	BANK	16,354.53	
		81.00	81.00	200434	16,273.53	172
	2,177.00		2,177.00	BANK	14,096.53	173
			0.00		14,339.53	
			55.00	200435	14,284.53	
		60.00	60.00	BANK	14,224.53	174
27.00			27.00	BANK	14,197.53	175
		28.80	28.80	BANK	14,168.73	
			0.00		14,392.73	176
		71.95	331.95	200436	14,060.78	
			135.00	BANK	13,925.78	
			0.00		14,055.78	177
			0.00		14,878.55	
			120.00	BANK	14,758.55	
			39.60	200437	14,718.95	178
			135.00	BANK	14,583.95	
		5.40	5.40	BANK	14,578.55	
			66.50	BANK	14,512.05	

U3A 2021/22
GROUP ACCOUNTS

EXPENDITURE

Date	Description	Misc	Trips	Amount	Garden ing	Photo	Birdwatching	History	Stage & Screen	Arts Apprcn	Transport
				0.00							

U3A 2021/22

GROUP ACCOUNTS

Date	Description	Guitar	Exercise to Music	Misc	Trips	Amount
1/4/21	Opening Balance			0.00		
	Total Inc/Exp	38.10	0.00	0.00	17,223.96	20,092.91
31/3/22	Closing Balance					
6/9/21	Hamerton refund					0.00
3/9/21	goodge book	38.10				38.10
28/9/21	photo refunds					300.00
19/10/21	petty cash					100.00
11/11/22	TRIPS					0.00
7/12/21	HALL HIRE					132.00
1/12/21	HALL HIRE					132.00
7/12/21	DINNER					1,037.50
6/12/21	TRIPS					0.00
3/1/22	DINNER					744.35
4/1/22	HALL HIRE					63.00
4/1/22	w/b					-42.00
4/1/22	w/b				-186.00	-186.00
11/1/22	DINNER					0.00
11/1/22	HISTORY					0.00
19/1/22	BANK CHARGES				11.00	11.00
4/2/22	TRIPS					0.00
19/2/22	BANK CHARGES				35.16	35.16
1/3/22	GARDEN1 CASH					100.00
16/3/22	HALL TRANSPORT					132.00

U3A 2021/22

GROUP ACCOUNTS

Date	Description	Guitar	Exercise to Music	Misc	Trips	Amount
						0.00

Ely & District U3A Accounts Summary for year ended 31 March 2022

Main Fund

	£	£
Income		
Subscriptions	4,976.00	
Visitors	0.00	
Ceilidh	0.00	
Gift Aid	822.77	
TOTAL		5,798.77
Expenditure		
U3a Capitation	2,177.00	
Postage of 'U3A Matters'	1,061.44	
Hall Hire	660.00	
Printing of newsletter	0.00	
Speakers Fees	480.00	
Stationery, stamps etc	121.50	
Committee expenses etc	138.38	
Ceilidh	0.00	
Equipment	0.00	
Miscellaneous	1,291.09	
TOTAL		5,929.41
Net surplus		-130.64

	£	£
Bank Balance @ 31/03/2021		13,936.97
Income	5,798.77	
Less Expenditure	-5,929.41	
Surplus for the year		-130.64
Main Fund Bank Balance @ 31/03/2022		13,806.33

Social Fund

	£	£	£	£
Money held in bank	B/F	Receipts	Payments	C/F
Gardening	784.50	744.35	1,007.35	521.50
Photography	150.00	250.00	300.00	100.00
History	70.00	1,477.50	1,301.50	246.00
Music of Stage & Screen	27.00	0.00	-42.00	69.00
Arts Appreciation	457.82	0.00	0.00	457.82
Transport	291.67	200.00	264.00	227.67
Guitar	631.90	0.00	38.10	593.80
Family History	70.50	0.00	0.00	70.50
Trips	1,303.68	21,809.94	17,223.96	5,889.66
TOTALS IN BANK	<u>3,787.07</u>	<u>24,481.79</u>	<u>20,092.91</u>	<u>8,175.95</u>
Cash held by Groups				
Badminton/Table Tennis	120.77	976.00	1,237.20	-140.43
Transport	145.49	493.00	526.64	111.85
Photography	155.80	130.00	167.18	118.62
History	279.45	704.00	771.63	211.82
Other Groups	1,178.84	2,194.25	1,881.56	1,491.53
CASH TOTALS	<u>1,880.35</u>	<u>4,497.25</u>	<u>4,584.21</u>	<u>1,793.39</u>
GROUP TOTALS	<u>5,667.42</u>	<u>28,979.04</u>	<u>24,677.12</u>	<u>9,969.34</u>

	£	£
Bank Balance @ 31/03/2021		3,787.07
Receipts	24,481.79	
Less payments	-20,092.91	
Net movement for the year		4,388.88
Social Fund Bank Balance @ 31/03/2022		8,175.95
Social Fund Cash Balance @ 31/03/2022		1,793.39
Social Fund Total Balance @ 31/03/2022		9,969.34

Ely & District U3A Bank Reconciliation as at 31 March 2022

	£	£
Bank Reconciliation		
Bank Statement Balance @ 31/03/2022		13,806.33
Less unpresented cheques		0.00
Plus bankings in transit		<u>0.00</u>
Cash Book Balance @ 31/03/2022		<u><u>13,806.33</u></u>

	£	£
Bank Reconciliation		
Bank Statement Balance @ 31/03/2022		8,295.95
Less unpresented cheques		-120.00
Plus bankings in transit		<u>0.00</u>
Cash Book Balance @ 31/03/2022		<u><u>8,175.95</u></u>

Group cash balances 31/03/2022

	£	£	£	£	Updated
Cash held by Groups	B/F	Receipts	Payments	C/F	
Writing	24.60	104.35	90.00	38.95	*
Opera	12.10	0.00	0.00	12.10	*
Bridge	39.42	0.00	0.00	39.42	
Cardcraft	12.00	70.00	60.00	22.00	*
Golf	0.00	0.00	0.00	0.00	
Exercise to Music	222.00	0.00	0.00	222.00	
Mah Jong (2 groups)	95.00	750.50	740.00	105.50	*
Scrabble	37.27	0.00	0.00	37.27	*
Music of Stage & Screen	0.00	0.00	0.00	0.00	
Patchwork	4.10	0.00	0.00	4.10	
Booklovers	18.88	134.00	119.00	33.88	*
Family History	25.10	77.00	0.00	102.10	*
Walking 4 mie	17.15	0.00	0.00	17.15	*
Jazz	168.25	0.00	0.00	168.25	
Birdwatching	90.51	0.00	0.00	90.51	*
Botany	88.61	17.54	34.38	71.77	*
Canasta	16.15	0.00	0.00	16.15	*
Gardening 2	307.70	836.00	675.80	467.90	*
Quilt	0.00	111.00	84.10	26.90	*
Living well & Hearing	0.00	72.00	78.28	-6.28	*
Guitar	0.00	21.86	0.00	21.86	*
				0.00	
Total other	1,178.84	2,194.25	1,881.56	1,491.53	
Badminton/Table Tennis	120.77	976.00	1,237.20	-140.43	*
Transport	145.49	493.00	526.64	111.85	*
Photography	155.80	130.00	167.18	118.62	*
	0.00	0.00	0.00	0.00	
History	279.45	704.00	771.63	211.82	*
CASH TOTALS	1,880.35	4,497.25	4,584.21	1,793.39	

Nil	
Solo	
Poetry	0
Lunch	0
French	0
Cribbage	0
Spanish	0
Needlework	0
Crosswords	0
Music & Lit	0
Recorder	0
12mile	0
Book	0
Writing	0

Independent Examination of Accounts

Organisation:

Ely and District University of the Third Age

Treasurer: Mr T Grzybek

16 Mayfield Close

Ely

Cambs

CB6 3AB

April 2022

I have examined all documents relating to both the Main and Social Accounts of the above organisation relating to the period 1st April 2021 to 31st March 2022. I am satisfied that the receipts and payments records are a complete and accurate record of the transactions which took place in that period.

April 2022

Signed

Lynne Cuthbert