

BRAMHALL U3A

England & Wales · Charity number 1138641

Details

Status Registered

Legal form Other

Registered 2010-10-28

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

Contact

Address 58 Earle Road
Bramhall
Stockport
SK7 3HD

Phone 01614391582

Email enquiries@bramhallu3a.org.uk

Website www.bramhallu3a.org.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: Bramhall U3A is a learning cooperative established under the umbrella of the Third Age Trust and draws upon the knowledge, experience and skills of its own members to organise and provide interest groups. Members may attend monthly meetings or participate in over 50 Interest Groups covering a range of interests.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** BRAMHALL, STOCKPORT
- Stockport

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£34,337	£34,020	-	-
2024-12-31	£36,735	£34,410	-	-
2023-12-31	£37,488	£34,944	-	-
2022-12-31	£29,920	£32,199	-	-
2021-12-31	£19,732	£19,917	-	-

Trustees

Name	Role	Appointed
Alaister Colin Macrae	Chair	2017-02-16
ALISTAIR WILSON GARDNER MCIBS		
Barrie Peter Roberts		2023-03-16
Christine Mary Stubbs		2017-02-16
Dr Jennefer Richmond RN MSc PhD		2025-03-20
Frances Ann Bell		2018-02-15
Graham Porter		2022-03-17
Helen Webster		2020-10-08
Jill Rickman		2019-03-21
KAY WITHAM		
Meg Rowell		2015-02-19
PETE WEBSTER		2012-04-29

BRAMHALL U3A

England & Wales - Charity number 1138641

Accounts



ANNUAL GENERAL MEETING

Thursday, 19th March 2026 at 2.00pm

at Bramhall URC, Robins Lane, Bramhall

Dear Member,

Please find attached the documents for the AGM.

AGENDA

1. Welcome
2. Apologies for absence
3. Minutes of the 2025 AGM
4. Chairman's Report
5. Treasurer's Report
6. Groups Report
7. Election of Officers
8. Any Other Business

Yours sincerely,

Alaister Macrae

Chairman

March 2026

BRAMHALL u3a MINUTES OF 2025 ANNUAL GENERAL MEETING

**Held on Thursday, 20 March 2025 at 2.00 pm
at the United Reformed Church, Robins Lane, Bramhall**

1. Welcome

Alaister Macrae chaired the meeting and welcomed all those present. In total 86 members had signed into the meeting.

2. Apologies for absence

None

3. Minutes of the 2024 AGM

Members had received copies of the minutes of the 2024 AGM. They were approved by members present with no matters arising.

4. Chairman's report

The Chairman's report was approved by members present.

5. Treasurer's report

Alistair Gardner presented the Treasurer's report.

Members had been sent a copy of the financial accounts for the year ended 31 December 2024 together with the Treasurer's report by email and also made available on arrival at the meeting.

Income for the year had totalled £36,735, from which we generated a surplus of £2,325. This was in line with the previous year. With no questions arising, Alaister Macrae proposed acceptance of the report and this was seconded by Jill Rickman. Carried by members present.

Alistair Gardner nominated Chadwick & Co (Manchester) Ltd, Chartered Accountants as the official 'Independent Examiners' of our accounts for the coming year. This was seconded by Alaister Macrae and approved by members present.

6. Groups report

Graham Porter proposed and Frances Bell seconded that we adopt the Groups Report. Carried by members present.

7. Election of Officers

The Committee members, elected and co-opted, were prepared to stand again. Proposed by Bob Dumbarton and seconded by Vera Moore. Motion carried by members present.

8. Any other Business

None

With no other business, the Chairman closed the meeting at 2.09pm.

BRAMHALL u3a

TRUSTEES' ANNUAL REPORT

CHAIRMAN'S REPORT For Year ending December 2025)

Papers for the AGM have been circulated to all members by email and by post. Members will be able to vote at the AGM meeting on the 19th of March 2026.

This last year has seen our membership numbers gradually increase. All in all, we have had a successful year.

Since we started in 2010, Bramhall u3a has acquired well over 2000 members. Although there are annual fluctuations, we average more than 700 paid-up members per year. A very satisfying figure. Since the dissolution of Cheadle Hulme u3a we are getting many, many, new members and are likely to have over 1000 members soon.

Our groups have again gone from strength to strength and several existing groups have expanded, so that in some cases there may be up to three sub-groups covering the same subject. Only a very few have closed. There are more than 50 individual groups available to our members. There will be even more as Cheadle Hulme groups join us.

We continue to enjoy the facilities of the United Reformed Church at Robins Lane. Our members deserve the best that we can provide for them. The numbers attending our monthly meetings have kept up well throughout the year. A great deal of credit is due to the volunteers who run the refreshments at our monthly meetings. A very important job.

Bramhall u3a's strength, of course, comes from its members and the pro-active and dedicated team of volunteers who form the Committee. It would not be the organisation that it is today without any of these individuals. All are worthy of mention and thanks for their unfailing application to the tasks that they have all voluntarily taken on. No one is paid.

The Committee work together to keep your u3a enjoyable and interesting. They meet once per month and have wide-ranging discussions. We currently have some vacancies but all members, even new ones can be involved, so do please volunteer to join in.

As Chairman, I have found it an interesting role. Our Vice-Chairman, Peter Webster and I have been ably supported by the rest of our committee. I am most appreciative of the hard work done by them. Special mention should be made of several of the committee who go beyond what might be expected of them. Peter Webster organises our monthly newsletter and was aided by Bob Dumbarton. Unfortunately, Bob has had to resign from the committee due family circumstances. He will be greatly missed. Over more than ten years he organized all our events as well helping with the newsletter, so we owe him a great deal of thanks. Alistair Gardner, our Treasurer, continues after many years in the role, to provide the kind of essential advice and support for financial and other matters that is needed in such a large, active, organisation. Our secretary, Meg Rowell has a wealth of background knowledge of all things, at district and national level, and really did keep us up to date with all points

of order, vital to the smooth and legal running of our u3a. She also acts as our committee minutes secretary. Kay Witham maintains all things to do with your membership. She has looked after membership for many years and continues to ensure that all things in that department run as smoothly as possible. Chris Stubbs, as Groups Organiser, ably supports 50 plus individual Group Leaders, their groups, and all the issues associated with them. She will also look after our new Cheadle Hulme groups. No mean task. Helen Webster, as Speaker Secretary, finds us excellent speakers to educate and entertain at our monthly meetings. Frances Bell, aided by Kay Witham, has equally successfully made the theatre group become even more popular. Jill Rickman, as our Almoner, keeps in touch with those members who are poorly or have lost a close relative. She also runs our Card Stall. Vera Moore, who runs the dining group, adds general input. Graham Porter, our equipment manager, has also helped us keep up to date with the latest equipment needed for our monthly meetings.

I must also thank the team who work away in the background. the Website Team, Barrie Roberts and Brian Preece. They keep our website the best u3a ones around and organise all the Web and email connections associated with our u3a using a national u3a system called Beacon.

I also want to thank that other huge team of volunteers, the Group Leaders, for taking the time and effort to arrange and make the groups educational, informative and fun.

Members voluntarily continue to support two charities most generously. The Wellspring in Stockport and a Hospice both benefit. The Wellspring is also supported by members with donations of practical things such as non-perishable food items, clothing and toiletries.

Lastly, I and the committee would like to say a big thank you, to you, the members. It's the reason we are all involved in this great organisation. Long may it continue.

Alaister Macrae
Bramhall u3a Chairman 2025

Treasurer's Report

The financial implications of our sixteenth year are reflected in the copy of the attached accounts for the period to 31st December 2025.

Income for the year totalled £34,337 (2024: £36,735), from which we incurred a reduced surplus of £317 (2023: £2,325) mainly due to the purchase of new equipment.

Other points worth noting include:

1. As a registered Charity, we continue to reclaim Gift Aid under the Gift Aid Scheme. However, there is no Gift Aid shown for 2025. Whilst I have submitted the Gift Aid Claim, I am aware that there have been delays by HMRC over Gift Aid claimed by u3as and I have only recently received the sum of £818.99 in settlement.
2. Group Income is shown separately to Group Expenditure. With most Groups self-funding, a small surplus of £857 was generated.
3. Theatre trips have remained popular, although only one Outing was organised as we have been unable to recruit any members to coordinate such events.
4. Once again, we have had a steady flow of new members offset through the loss of existing members for a number of reasons with our membership remaining around the 700 mark. I would like to thank Kay Witham, our Membership Secretary, ably supported by Frances Bell, for their hard work in the administration of our membership database.
5. Donations to Charities: As a charity, we are not permitted to give to other charities. However, we have two chosen charities to which our members contribute, namely The Wellspring and Francis House. These monies do not pass through our u3a's accounts but are passed direct to the charities by the members. However, for the record, in 2025, our members donated £987 to The Wellspring and £220 to Francis House.
6. The ethos of the u3a is **'Education of the Members by the Members'**. Members really benefit from what they put into their membership rather than what they take from it. On that point, I would wish to thank those Group Coordinators that are required to provide financial statements for their Groups for their cooperation in keeping an accurate account of their Group's income and expenditure. I would also wish to thank Lydia Smith, who stepped down as our Accommodation Officer and who liaised with the various Group Leaders that use the facilities of the Bramhall Village Club. They make my life as Treasurer so much easier.

Finally, in terms of our Constitution and our statutory requirements as a Registered Charity, with our income in excess of a £25,000 threshold, it has been necessary to have our accounts 'Independently Examined' by Chadwick & Co, Chartered Accountants, Davenport.

Alistair W Gardner
Treasurer

Bramhall u3a

**Statement of Accounts
for the year ended
31 December 2025**

INDEPENDENT EXAMINER'S REPORT

To the trustees of Bramhall u3a

Charity number: 1138641

I report to the trustees on my examination of the accounts of Bramhall u3a consisting of a receipts and payments account for the year ended 31 December 2025 and a statement of assets and liabilities as at 31 December 2025.

Responsibilities and basis of report

As the charity trustees of Bramhall u3a, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Bramhall u3a's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Claire L Taylor BA (Hons), FCCA
Chadwicks
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6PW

Date: .. March 2026.....

BRAMHALL U3A

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED

31 December 2025

RECEIPTS

	31/12/25	31/12/24
Membership Fees	8,496	8,388
Monthly Receipts	2,018	2,034
Group Income	11,133	9,920
Outings/Theatres (Income)	12,028	14,965
Gift Aid	0	738
Third Age Matters (TAM)	140	140
Newsletter	210	176
Misc Income	18	20
Interest	294	354
Total Income	34,337	36,735

PAYMENTS

Rent	1,904	1,920
Capitation Fees	3,075	2,464
Print/Post & Stationery	2,093	1,761
Speakers	785	780
Refreshments	252	451
Storage	1,179	1,165
Website & Licences	492	501
Professional Fees	600	570
Equipment	1,191	179
Group Expenses	10,276	9,743
Outings & Theatres Expenses	11,987	14,670
Sundry Expenses	187	206
Total Expenses	34,020	34,410

NET SURPLUS

317	2,325
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BRAMHALL U3A

STATEMENT OF ASSETS & LIABILITIES AS AT

31 December 2025

		31/12/25	31/12/24
<u>ASSETS</u>			
Bank	21,949		21,576
Bank-Outings/Theatres	2,671		2,631
Petty Cash	142		156
Petty Cash Group	668		750
	0	0	0
		25,430	25,113
<u>CURRENT LIABILITIES</u>			
Bank		0	0
		0	0
		25,430	25,113
		25,430	25,113
<u>GENERAL RESERVES</u>			
General Reserves		25,113	22,767
NECN Funds		0	21
Additional Funds		0	0
		25,113	22,788
<u>Add Surplus/(Deficit)</u>		317	2,325
		25,430	25,113

Groups Report

Our groups continued to thrive during 2025 and we have presently 49 groups listed in our newsletter and 51 on our website, which includes theatre and holidays. We have had no group closures this year.

Three groups; Art, Art Appreciation and Science continue to have no overall single leader but are running with the help from a small number of members. Dining, Pickleball, Table Tennis and Science are the groups with the highest membership, the latter needing to think about moving to a larger venue.

In April the committee voted to change the name of the Group Coordinators to Group Leaders and the Group's Organiser to Group's Coordinator. This now brings us in line with the wording being used by the national u3a.

The Holiday group had their first holiday in May to South Wales, which was very successful and enjoyed by all.

In June we held a Thank you Tea and Cake afternoon for the group leaders. This was to recognise the hard work done by them, and also to give them a chance to talk and exchange ideas with each other to help with running their groups.

The Thrive group community project for 2025 was to refurbish the dilapidated bench at the top of Robin's Lane. This now has new wooden seating slats and has been repainted to look very smart and is once again being used by grateful members of the public. The Card group and both Knitting groups have worked hard to donate money through the sale of their goods to the Wellspring and Francis House.

The year ended with our webmaster continuing to set up a new database using Beacon. Once completed this will make corresponding with groups and Group Leaders much easier for the Group's Coordinator, in addition to the benefits to other committee members.

With the foreseen closure of Cheadle Hulme u3a it is hoped that in the coming year we might accommodate some of their existing groups to increase the subjects on offer to our members.

Chris Stubbs
Groups Organiser

BRAMHALL u3a AGM 19th MARCH 2026

The Committee currently comprises the following members, who are up for reelection:

Alaister Macrae	Chairman
Peter Webster	Vice-Chairman and Newsletter
Meg Rowell	Secretary
Alistair Gardner	Treasurer
Kay Witham	Membership Secretary
Helen Webster	Speaker Secretary
(Vacant)	Newsletter
Chris Stubbs	Groups Organiser
Frances Bell	Theatre
Vera Moore	Dining Group
Jill Rickman	Almoner
Graham Porter	Accommodation Officer
Barrie Roberts	Website Manager
Jennefer Richmond	Holidays

We continue to seek volunteers to head up teams to organise Outings, Publicity and Events.

The Committee is also supported by:-

Archivist	Carol Mayall
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Please submit any nominations to the Chairman.

Email: alaistermacrae17@gmail.com

Post: 20, Southpool Close, Bramhall, Stockport, SK7 3PU

Name of Organisation

Trading Name **BRAMHALL U3A**

Year ended **12/31/2025**

BRAMHALL U3A

INCOME FOR JANUARY

DATE	CUSTOMER	INVOICE No.	Membership Subscriptions	Monthly Meetings	Group Income	Outings & Theatres	Gift Aid	Third Age Matters (TAM)	Newsltrtr	Misc. Income	AMOUNT REC'D		CASH BANKED	TOTAL	TOTAL
											CASH	TO BANK			ACCUMULATED
1/1/2025	Groups-Pickleball-various	BACS			£44.00								£44.00	£44.00	£44.00
1/7/2025	Subscriptions	Cash	£24.00								£24.00		£0.00	£24.00	£68.00
1/18/2025	Subscriptions	1017	£1,188.00					£20.00	£10.00				£1,218.00	£1,218.00	£1,286.00
	Monthly Meeting	1018		£193.00									£193.00	£193.00	£1,479.00
	Groups-Art Appreciation	Cash			£50.00						£50.00		£0.00	£50.00	£1,529.00
1/24/2025	Groups-Bridge(Wed)	1019			£470.00								£470.00	£470.00	£1,999.00
1/31/2025	Subs paid by BACS	BACS	£232.00										£232.00	£232.00	£2,231.00
1/26/2025	Subscriptions	1020	£1,080.00					£12.00	£20.00				£1,112.00	£1,112.00	£3,343.00
	Subscriptions	1021	£660.00					£20.00	£70.00	£3.00			£753.00	£753.00	£4,096.00
		1022											£0.00	£0.00	£4,096.00
		1023											£0.00	£0.00	£4,096.00
		1024											£0.00	£0.00	£4,096.00
		1025											£0.00	£0.00	£4,096.00
		1026											£0.00	£0.00	£4,096.00
		1027											£0.00	£0.00	£4,096.00
		1028											£0.00	£0.00	£4,096.00
		1029											£0.00	£0.00	£4,096.00
		1030											£0.00	£0.00	£4,096.00
		1031											£0.00	£0.00	£4,096.00
		1032											£0.00	£0.00	£4,096.00
		1033											£0.00	£0.00	£4,096.00
		1034											£0.00	£0.00	£4,096.00
		1035											£0.00	£0.00	£4,096.00
		1036											£0.00	£0.00	£4,096.00
		1037											£0.00	£0.00	£4,096.00
	TOTAL FOR JANUARY		£3,184.00	£193.00	£564.00	£0.00	£0.00	£52.00	£100.00	£3.00	£74.00	£0.00	£4,022.00	£4,096.00	

BRAMHALL U3A

Cash Flow for January

Bank

Opening Balance	£21,576.30
Add Monies paid into Bank	£4,022.00
	£25,598.30
Less Overheads paid out	£751.83
	£24,846.47

Petty Cash

Opening Balance	£156.42
Add Cash received	£74.00
	£230.42
Less Cash paid out	£90.00
	£140.42

BRAMHALL U3A

EXPENDITURE FOR JANUARY

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INCOME FOR FEBRUARY

BRAMHALL U3A

Cash Flow for February

Bank

Opening Balance	£24,846.47
Add Monies paid into Bank	£1,923.00
	£26,769.47
Less Overheads paid out	£346.83
	£26,422.64

Petty Cash

Opening Balance	£140.42
Add Cash received	£0.00
	£140.42
Less Cash paid out	£76.61
	£63.81

EXPENDITURE FOR FEBRUARY

BRAMHALL U3A

INCOME FOR MARCH

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BRAMHALL U3A

Cash Flow for March

Bank

Opening Balance	£26,422.64
Add Monies paid into Bank	£3,703.50
	£30,126.14
Less Overheads paid out	£2,157.20
	£27,968.94

Petty Cash

Opening Balance	£63.81
Add Cash received	£132.00
	£195.81
Less Cash paid out	£60.00
	£135.81

EXPENDITURE FOR MARCH

BRAMHALL U3A

INCOME FOR APRIL

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BRAMHALL U3A

Cash Flow for April

Bank

Opening Balance	£27,968.94
Add Monies paid into Bank	<u>£1,342.50</u>
	£29,311.44
Less Overheads paid out	<u>£390.83</u>
	£28,920.61

Petty Cash

Opening Balance	£135.81
Add Cash received	£40.00
	£175.81
Less Cash paid out	£70.00
	£105.81

BRAMHALL U3A

EXPENDITURE FOR APRIL

Page 1

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INCOME FOR MAY

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Cash Flow for May

Opening Balance	£28,920.61
Add Monies paid into Bank	£820.40
	£29,741.01
Less Overheads paid out	£4,097.30
	£25,643.71

Opening Balance	£105.81
Add Cash received	£96.00
	<u>£201.81</u>
Less Cash paid out	£80.00
	<u>£121.81</u>

EXPENDITURE FOR MAY

INCOME FOR JUNE

[illegible]

Cash Flow for June

Opening Balance	£25,643.71
Add Monies paid into Bank	<u>£523.55</u>
	£26,167.26
Less Overheads paid out	<u>£1,288.48</u>
	£24,878.78

Opening Balance	£121.81
Add Cash received	£140.00
	<u>£261.81</u>
Less Cash paid out	£81.98
	<u>£179.83</u>

EXPENDITURE FOR JUNE

BRAMHALL U3A

INCOME FOR JULY

DATE	CUSTOMER	INVOICE No.	Membership Subscriptions	Monthly Meetings	Group Income	Outings & Theatres	Gift Aid	Third Age Matters (TAM)	Newsletter	Misc. Income	AMOUNT REC'D		CASH BANKED	TOTAL	TOTAL ACCUMULATED
											CASH	TO BANK			
7/1/2025	Groups-Pickleball various	BACS			£8.00								£8.00	£8.00	£8.00
	Groups-Table Tennis	BACS			£480.00								£480.00	£480.00	£488.00
	Groups-Badminton	BACS			£185.50								£185.50	£185.50	£673.50
7/5/2025	Groups-Art	Cash			£60.00						£60.00		£0.00	£60.00	£733.50
7/7/2025	Groups-Bridge(Begin)	1046			£190.00								£190.00	£190.00	£923.50
7/9/2025	Subscriptions	1047	£24.00						£10.00				£34.00	£34.00	£957.50
7/23/2025	Groups-Choir	BACS			£130.00								£130.00	£130.00	£1,087.50
	Groups-Bridge(Thurs)	1048			£108.00								£108.00	£108.00	£1,195.50
	Groups-Wine	1049			£40.00								£40.00	£40.00	£1,235.50
7/24/2025	Monthly Meeting	1050		£192.00									£192.00	£192.00	£1,427.50
	Subscriptions	1051	£36.00					£4.00					£40.00	£40.00	£1,467.50
		1052											£0.00	£0.00	£1,467.50
		1053											£0.00	£0.00	£1,467.50
		1054											£0.00	£0.00	£1,467.50
		1055											£0.00	£0.00	£1,467.50
		1056											£0.00	£0.00	£1,467.50
		1057											£0.00	£0.00	£1,467.50
		1058											£0.00	£0.00	£1,467.50
		1059											£0.00	£0.00	£1,467.50
		1060											£0.00	£0.00	£1,467.50
		1061											£0.00	£0.00	£1,467.50
		1062											£0.00	£0.00	£1,467.50
		1063											£0.00	£0.00	£1,467.50
		1064											£0.00	£0.00	£1,467.50
		1065											£0.00	£0.00	£1,467.50
	TOTAL FOR JULY		£60.00	£192.00	£1,201.50	£0.00	£0.00	£4.00	£10.00	£0.00	£60.00	£0.00	£1,407.50	£1,467.50	

BRAMHALL U3A

Cash Flow for July

Bank

Opening Balance	£24,878.78
Add Monies paid into Bank	£1,407.50
	£26,286.28
Less Overheads paid out	£374.67
	£25,911.61

Petty Cash

Opening Balance	£179.83
Add Cash received	£60.00
	£239.83
Less Cash paid out	£102.06
	£137.77

EXPENDITURE FOR JULY

INCOME FOR AUGUST

Page 1

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Cash Flow for August

Opening Balance	£25,911.61
Add Monies paid into Bank	£24.00
	£25,935.61
Less Overheads paid out	£279.30
	£25,656.31

Opening Balance	£137.77
Add Cash received	£0.00
	£137.77
Less Cash paid out	£0.00
	£137.77

EXPENDITURE FOR AUGUST

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BRAMHALL U3A

INCOME FOR SEPTEMBER

Page 1

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BRAMHALL U3A

Cash Flow for September

Bank

Opening Balance	£25,656.31
Add Monies paid into Bank	<u>£1,734.37</u>
	£27,390.68
Less Overheads paid out	<u>£1,301.59</u>
	£26,089.09

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Petty Cash

Opening Balance	£137.77
Add Cash received	£80.00
	£217.77
Less Cash paid out	£60.00
	£157.77

BRAMHALL U3A

EXPENDITURE FOR SEPTEMBER

Page 1

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BRAMHALL U3A

INCOME FOR OCTOBER

DATE	CUSTOMER	INVOICE No.	Membership Subscriptions	Monthly Meetings	Group Income	Outings & Theatres	Gift Aid	Third Age Matters (TAM)	Newsletter	Misc. Income	AMOUNT REC'D		CASH BANKED	TOTAL	TOTAL ACCUMULATED
10/1/2025	Groups-Pickleball various	BACS			£52.00								£52.00	£52.00	£52.00
10/5/2025	Groups-Bridge(Dup)	1056			£50.00								£50.00	£50.00	£102.00
	Groups-Italian	1057			£132.00								£132.00	£132.00	£234.00
10/7/2025	Subscriptions	1058	£48.00										£48.00	£48.00	£282.00
10/16/2025	Groups-Choir	1059			£325.00								£325.00	£325.00	£607.00
	Groups-Art Appreciation	1060			£124.00								£124.00	£124.00	£731.00
	Monthly Meeting	1061		£212.00									£212.00	£212.00	£943.00
10/20/2025	Groups-Art	1062			£245.00								£245.00	£245.00	£1,188.00
		1063											£0.00	£0.00	£1,188.00
		1064											£0.00	£0.00	£1,188.00
		1065											£0.00	£0.00	£1,188.00
		1066											£0.00	£0.00	£1,188.00
		1067											£0.00	£0.00	£1,188.00
		1068											£0.00	£0.00	£1,188.00
		1069											£0.00	£0.00	£1,188.00
		1070											£0.00	£0.00	£1,188.00
		1071											£0.00	£0.00	£1,188.00
		1072											£0.00	£0.00	£1,188.00
		1073											£0.00	£0.00	£1,188.00
		1074											£0.00	£0.00	£1,188.00
		1075											£0.00	£0.00	£1,188.00
		1076											£0.00	£0.00	£1,188.00
		1077											£0.00	£0.00	£1,188.00
		1078											£0.00	£0.00	£1,188.00
		1079											£0.00	£0.00	£1,188.00
	TOTAL FOR OCTOBER		£48.00	£212.00	£928.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,188.00	£1,188.00	

BRAMHALL U3A

Cash Flow for October

Bank

Opening Balance	£26,089.09
Add Monies paid into Bank	£1,188.00
	£27,277.09
Less Overheads paid out	£2,030.14
	£25,246.95

>

Petty Cash

Opening Balance	£157.77
Add Cash received	£0.00
	£157.77
Less Cash paid out	£75.00
	£82.77

EXPENDITURE FOR OCTOBER

BRAMHALL U3A

INCOME FOR NOVEMBER

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BRAMHALL U3A

Cash Flow for November

Bank

Opening Balance	£25,246.95
Add Monies paid into Bank	£929.60
	£26,176.55
Less Overheads paid out	£1,795.60
	£24,380.95

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Petty Cash

Opening Balance	£82.77
Add Cash received	£152.50
	£235.27
Less Cash paid out	£100.00
	£135.27

BRAMHALL U3A

EXPENDITURE FOR NOVEMBER

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BRAMHALL U3A

INCOME FOR DECEMBER

Page 1

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BRAMHALL U3A

Cash Flow for December

Bank

Opening Balance	£24,380.95
Add Monies paid into Bank	£1,224.26
	£25,605.21
Less Overheads paid out	£3,656.10
	£21,949.11

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Petty Cash

Opening Balance	£135.27
Add Cash received	£84.00
	<u>£219.27</u>
Less Cash paid out	£77.25
	<u>£142.02</u>

BRAMHALL U3A

EXPENDITURE FOR DECEMBER

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BRAMHALL U3A

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED

31 December 2025

INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Membership Fees	3,184.00	1,800.00	2,436.00	456.00	228.00	128.00	60.00	0.00	96.00	48.00	48.00	12.00	8,496.00
Monthly Receipts	193.00	0.00	365.06	149.00	153.90	142.70	192.00	0.00	238.00	212.00	293.60	79.00	2,018.26
Group Income	564.00	24.00	888.00	755.50	524.50	312.10	1,201.50	24.00	1,410.50	928.00	739.50	1,153.04	8,524.64
Outings/Theatres (Income)	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
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
Third Age Matters (TAM)	52.00	40.00	32.00	12.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	140.00
Newsletter	100.00	50.00	30.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	210.00
Misc Income	3.00	9.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	18.00
Interest	0.00	0.00	79.44	0.00	0.00	80.75	0.00	0.00	69.87	0.00	0.00	64.22	294.28
Total Income	4,096.00	1,923.00	3,835.50	1,382.50	916.40	663.55	1,467.50	24.00	1,814.37	1,188.00	1,082.10	1,308.26	19,701.18
EXPENSES													
Rent	160.00	160.00	160.00	160.00	160.00	220.00	160.00	30.00	160.00	160.00	183.87	190.00	1,903.87
Capitation Fees	0.00	0.00	0.00	0.00	2,696.00	0.00	0.00	0.00	0.00	379.49	0.00	0.00	3,075.49
Print/Post & Stationery	375.00	0.00	316.88	120.00	0.00	228.00	0.00	156.00	147.30	216.00	149.32	384.00	2,092.50
Speakers	90.00	65.00	60.00	70.00	80.00	70.00	70.00	0.00	60.00	75.00	80.00	65.00	785.00
Refreshments	0.00	11.61	0.00	0.00	0.00	117.19	32.06	0.00	0.00	33.35	0.00	57.75	251.96
Storage	84.83	84.83	84.83	84.83	93.30	93.30	93.30	93.30	93.30	93.30	93.30	186.60	1,179.02
Website & Licences	0.00	50.00	32.50	0.00	40.00	0.00	69.37	0.00	0.00	0.00	300.00	0.00	491.87
Professional Fees	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	0.00	992.12	0.00	1,191.12
Group Expenses	132.00	52.00	932.49	26.00	964.00	641.97	52.00	0.00	689.99	1,148.00	96.99	2,850.00	7,585.44
Outings & Theatres Expenses	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
Sundry Expenses	0.00	0.00	30.50	0.00	144.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	186.50
Total Expenses	841.83	423.44	2,217.20	460.83	4,177.30	1,370.46	476.73	279.30	1,361.59	2,105.14	1,895.60	3,733.35	19,342.77
NET SURPLUS	3,254.17	1,499.56	1,618.30	921.67	(3,260.90)	(706.91)	990.77	(255.30)	452.78	(917.14)	(813.50)	(2,425.09)	358.41

BRAMHALL U3A

STATEMENT OF ASSETS as at

31 December 2025

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Group Income

[illegible]

																		£0.00
	TOTAL INCOME			£613.10	£439.61	£1,296.00	£799.00	£995.00	£596.00	£589.00	£267.50	£392.00	£466.83	£1,786.60	£84.00	£200.00		£8,524.64

Group Expenses

BRAMHALL U3A

				ART 0	Art Appreciation	Badminton 0	Bridge (Begin)	Bridge Wed-Dup	Bridge Thurs	Choir	Italian 0	Pickleball 0	Science for All	Table Tennis	Thrive	Wine Tasting	WRITE OFF	TOTAL
	SURPLUS/(LOSS) FOR YEAR			£67.10	£213.61	£0.00	£203.5	£63.50	£0.00	£75.00	£0.00	£-140.94	£240.83	£176.60	£0.00	£40.00	£0.00	£939.20
	Cash Float (Current) - Opening	B/Fwd		£84.50	£178.81	£132.70	£0.00	£9.67	£8.55	£0.00	£10.75	£1.00	£64.52	£100.85	£0.00	£125.18	£33.00	£749.53
	Additional Income - Cash			£31.90	£553.39	£47.00	£259.00	£100.00			£-7.50		£193.87	£240.90		£1,190.00	£0.00	£2,608.56
	Additional Expenditure - Cash			£31.90	£642.20	£109.82	£151.00	£109.00					£195.39	£240.90		£1,176.96	£33.00	£2,690.17
	Cash Float (Current) - Closing	C/Fwd		£84.50	£90.00	£69.88	£108.00	£0.67	£8.55	£0.00	£3.25	£1.00	£63.00	£100.85	£0.00	£38.22	£-33.00	£634.92
	SURPLUS/(LOSS) FOR YEAR			£67.10	£124.80	(£62.82)	£311.50	£54.50	£0.00	£75.00	(£7.50)	(£140.94)	£239.31	£176.60	£0.00	£153.04	(£33.00)	£857.59

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BRAMHALL U3A

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED

31 December 2025

<u>INCOME</u>	31/12/25	Opening Adjustments	Year-end Adjustments	Final 31/12/25
Membership Fees	8,496.00		8,496.00	8,496.00
Monthly Receipts	2,018.26		2,018.26	2,018.26
Group Income	8,524.64		8,524.64	11,133.20
Outings/Theatres (Income)	0.00		0.00	12,027.70
Gift Aid	0.00		0.00	0.00
Third Age Matters (TAM)	140.00		140.00	140.00
Newsletter	210.00		210.00	210.00
Misc Income	18.00		18.00	18.00
Interest	294.28		294.28	294.28
Total Income	19,701.18	0.00	19,701.18	14,636.26
<u>EXPENSES</u>				
Rent	1,903.87	0.00	1,903.87	1,903.87
Capitation Fees	3,075.49	0.00	3,075.49	3,075.49
Print/Post & Stationery	2,092.50	0.00	2,092.50	2,092.50
Speakers	785.00	0.00	785.00	785.00
Refreshments	251.96	0.00	251.96	251.96
Storage	1,179.02	0.00	1,179.02	1,179.02
Website & Licences	491.87	0.00	491.87	491.87
Professional Fees	600.00	0.00	600.00	600.00
Equipment	1,191.12	0.00	1,191.12	1,191.12
Group Expenses	7,585.44	0.00	7,585.44	2,690.17
Outings & Theatres Expenses	0.00	0.00	0.00	11,987.16
Sundry Expenses	186.50	0.00	186.50	0.00
Total Expenses	19,342.77	0.00	19,342.77	14,677.33
NET SURPLUS	358.41	0.00	358.41	-41.07
				317.34

BRAMHALL U3A

STATEMENT OF ASSETS & LIABILITIES AS AT

31 December 2025

	31/12/25	Adjustments			31/12/25
<u>ASSETS</u>					
Bank	21,949.11	0.00	21,949.11	0.00	21,949.11
Bank-Outings/Theatres	2,630.59	0.00	2,630.59	40.54	2,671.13
Petty Cash	142.02	0.00	142.02	0.00	142.02
Petty Cash Group	749.53	0.00	749.53	-81.61	667.92
	0.00	0.00	0.00		0.00
	25,471.25	0.00	25,471.25	-41.07	25,430.18
<u>CURRENT LIABILITIES</u>					
Bank	0.00	0.00	0.00	0.00	0.00
	0.00	25,471.25	0.00	0.00	0.00
	25,471.25	0.00	25,471.25	-41.07	25,430.18
<u>GENERAL RESERVES</u>					
General Reserve	25,091.71	0.00	25,091.71	21.13	25,112.84
NECN Funds	21.13	0.00	21.13	-21.13	0.00
Other Funds	0.00	0.00	0.00	0.00	0.00
	25,112.84	0.00	25,112.84	0.00	25,112.84
Add Surplus/(Deficit)	358.41	0.00	358.41	-41.07	317.34
	25,471.25	0.00	25,471.25	-41.07	25,430.18
	-	-	-	(0.00)	-

BRAMHALL U3A

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED

31 December 2025

<u>RECEIPTS</u>	31/12/25	31/12/24
Membership Fees	8,496	8,388
Monthly Receipts	2,018	2,034
Group Income	11,133	9,920
Outings/Theatres (Income)	12,028	14,965
Gift Aid	0	738
Third Age Matters (TAM)	140	140
Newsletter	210	176
Misc Income	18	20
Interest	294	354
Total Income	34,337	36,735
<u>PAYMENTS</u>		
Rent	1,904	1,920
Capitation Fees	3,075	2,464
Print/Post & Stationery	2,093	1,761
Speakers	785	780
Refreshments	252	451
Storage	1,179	1,165
Website & Licences	492	501
Professional Fees	600	570
Equipment	1,191	179
Group Expenses	10,276	9,743
Outings & Theatres Expenses	11,987	14,670
Sundry Expenses	187	206
Total Expenses	34,020	34,410
NET SURPLUS	317	2,325

BRAMHALL U3A

STATEMENT OF ASSETS & LIABILITIES AS AT 31 December 2025

	31/12/25	31/12/24
<u>ASSETS</u>		
Bank	21,949	21,576
Bank-Outings/Theatres	2,671	2,631
Petty Cash	142	156
Petty Cash Group	668	750
	0	0
	25,430	25,113
<u>CURRENT LIABILITIES</u>		
Bank	0	0
	0	0
	0	0
	0	0
	25,430	0
	25,430	25,113
<u>GENERAL RESERVES</u>		
General Reserves	25,113	22,767
NECN Funds	0	21
Additional Funds	0	0
	25,113	22,788
<u>Add</u> Surplus/(Deficit)	317	2,325
	25,430	25,113
	0	0



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Bramhall U3A	No (if any) 1138641
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Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2025	To	Period end date 12/31/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Fees	8,496	-	-	8,496	8,388
Monthly Receipts	2,018	-	-	2,018	2,034
Group Income	11,133	-	-	11,133	9,920
Outings/Theatres (Income)	12,028	-	-	12,028	14,965
Gift Aid	-	-	-	-	738
Misc Income	368	-	-	368	336
Interest	294	-	-	294	354
		-	-		
Sub total (Gross income for AR)	34,337	-	-	34,337	36,735
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,337	-	-	34,337	36,735
A3 Payments					
Rent	1,904	-	-	1,904	1,920
Capitation Fees	3,075	-	-	3,075	2,464
Print/Post & Stationery	2,093	-	-	2,093	1,761
Speakers	785	-	-	785	780
Refreshments	252	-	-	252	451
Storage	1,179	-	-	1,179	1,165
Website & Licences	492	-	-	492	501
Professional Fees	600	-	-	600	570
Equipment	1,191	-	-	1,191	179
Group Expenses	10,276	-	-	10,276	9,743
Outings & Theatres Expenses	11,987	-	-	11,987	14,670
	-	-	-	-	-
Sundry Expenses	187	-	-	187	206
Sub total	34,020	-	-	34,020	34,410
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,020	-	-	34,020	34,410
Net of receipts/(payments)	317	-	-	317	2,325
A5 Transfers between funds	21	- 21	-	-	-
A6 Cash funds last year end	25,092	21	-	25,113	22,788
Cash funds this year end	25,430	- 0	-	25,430	25,113

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	24,620	-	-
	Petty Cash	810	-	-
		-	-	-
	Total cash funds	25,430	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment-Pickleball Nets	General Fund	178	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

BRAMHALL U3A

EXPENDITURE FOR THE YEAR

DATE	Detail	Ref. No.	Rent	Capitation	Print/Post	Speakers	Refreshments	Storage	Website &	Professional	Equipment	Group	Outins &	Sundry	TOTAL
			0	Fees	Stationery	0	0	0	Licences	Fees	0	Expenses	Theatres	Expenses	
January		1	£160.00	£0.00	£375.00	£90.00	£0.00	£84.83	£0.00	£0.00	£0.00	£132.00	£0.00	£0.00	£841.83
February		2	£160.00	£0.00	£0.00	£65.00	£11.61	£84.83	£50.00	£0.00	£0.00	£52.00	£0.00	£0.00	£423.44
March		3	£160.00	£0.00	£316.88	£60.00	£0.00	£84.83	£32.50	£600.00	£0.00	£932.49	£0.00	£30.50	£2,217.20
April		4	£160.00	£0.00	£120.00	£70.00	£0.00	£84.83	£0.00	£0.00	£0.00	£26.00	£0.00	£0.00	£460.83
May		5	£160.00	£2,696.00	£0.00	£80.00	£0.00	£93.30	£40.00	£0.00	£0.00	£964.00	£0.00	£144.00	£4,177.30
June		6	£220.00	£0.00	£228.00	£70.00	£117.19	£93.30	£0.00	£0.00	£0.00	£641.97	£0.00	£0.00	£1,370.46
July		7	£160.00	£0.00	£0.00	£70.00	£32.06	£93.30	£69.37	£0.00	£0.00	£52.00	£0.00	£0.00	£476.73
August		8	£30.00	£0.00	£156.00	£0.00	£0.00	£93.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£279.30
September		9	£160.00	£0.00	£147.30	£60.00	£0.00	£93.30	£0.00	£0.00	£199.00	£689.99	£0.00	£12.00	£1,361.59
October		10	£160.00	£379.49	£216.00	£75.00	£33.35	£93.30	£0.00	£0.00	£0.00	£1,148.00	£0.00	£0.00	£2,105.14
November		11	£183.87	£0.00	£149.32	£80.00	£0.00	£93.30	£300.00	£0.00	£992.12	£96.99	£0.00	£0.00	£1,895.60
December		12	£190.00	£0.00	£384.00	£65.00	£57.75	£186.60	£0.00	£0.00	£0.00	£2,850.00	£0.00	£0.00	£3,733.35
	TOTAL		£1,903.87	£3,075.49	£2,092.50	£785.00	£251.96	£1,179.02	£491.87	£600.00	£1,191.12	£7,585.44	£0.00	£186.50	£19,342.77

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Rent	£160.00	£160.00	£160.00	£160.00	£160.00	£220.00	£160.00	£30.00	£160.00	£160.00	£183.87	£190.00	£1,903.87
Capitation Fees	£0.00	£0.00	£0.00	£0.00	£2,696.00	£0.00	£0.00	£0.00	£0.00	£379.49	£0.00	£0.00	£3,075.49
Print/Post & Stationery	£375.00	£0.00	£316.88	£120.00	£0.00	£228.00	£0.00	£156.00	£147.30	£216.00	£149.32	£384.00	£2,092.50
Speakers	£90.00	£65.00	£60.00	£70.00	£80.00	£70.00	£70.00	£0.00	£60.00	£75.00	£80.00	£65.00	£785.00
Refreshments	£0.00	£11.61	£0.00	£0.00	£0.00	£117.19	£32.06	£0.00	£0.00	£33.35	£0.00	£57.75	£251.96
Storage	£84.83	£84.83	£84.83	£84.83	£93.30	£93.30	£93.30	£93.30	£93.30	£93.30	£93.30	£186.60	£1,179.02
Website & Licences	£0.00	£50.00	£32.50	£0.00	£40.00	£0.00	£69.37	£0.00	£0.00	£0.00	£300.00	£0.00	£491.87
Professional Fees	£0.00	£0.00	£600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£600.00
Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£199.00	£0.00	£992.12	£0.00	£1,191.12
Group Expenses	£132.00	£52.00	£932.49	£26.00	£964.00	£641.97	£52.00	£0.00	£689.99	£1,148.00	£96.99	£2,850.00	£7,585.44
Outings & Theatres Expenses	£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
Sundry Expenses	£0.00	£0.00	£30.50	£0.00	£144.00	£0.00	£0.00	£0.00	£12.00	£0.00	£0.00	£0.00	£186.50
Total	£841.83	£423.44	£2,217.20	£460.83	£4,177.30	£1,370.46	£476.73	£279.30	£1,361.59	£2,105.14	£1,895.60	£3,733.35	£19,342.77

INDEPENDENT EXAMINER'S REPORT

To the trustees of Bramhall u3a

Charity number: 1138641

I report to the trustees on my examination of the accounts of Bramhall u3a consisting of a receipts and payments account for the year ended 31 December 2025 and a statement of assets and liabilities as at 31 December 2025.

Responsibilities and basis of report

As the charity trustees of Bramhall u3a, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Bramhall u3a's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Claire L Taylor BA (Hons), FCCA
Chadwicks
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6PW

Date: 20/03/2026

BRAMHALL U3A

England & Wales - Charity number 1138641

Accounts

Bramhall u3a

ANNUAL GENERAL MEETING

Thursday, 20th March 2025 at 2.00pm

at Bramhall URC, Robins Lane, Bramhall

Dear Member,

Please find attached the documents for the AGM.

AGENDA

1. Welcome
2. Apologies for absence
3. Minutes of the 2024 AGM
4. Chairman's Report
5. Treasurer's Report
6. Groups Report
7. Election of Officers
8. Any Other Business

Yours sincerely,

Alaister Macrae

Chairman

March 2025

BRAMHALL u3a MINUTES OF 2024 ANNUAL GENERAL MEETING

**Held on Thursday, 21 March 2024 at 2.00 pm
at the United Reformed Church, Robins Lane, Bramhall**

- 1. Welcome**
Alaister Macrae chaired the meeting and welcomed all those present. In total 104 members had signed into the meeting.
- 2. Apologies for absence**
None
- 3. Minutes of the 2023 AGM**
Members had received copies of the minutes of the 2023 AGM. They were approved by members present with no matters arising.
- 4. Chairman's report**
The Chairman's report was approved by members present.
- 5. Treasurer's report**
Alistair Gardner presented the Treasurer's report.

Bramhall u3a had just completed its fourteenth year. Members had been sent a copy of the financial accounts for the year ended 31 December 2023 together with the Treasurer's report by email and also made available on arrival at the meeting.

Income for the year totalled £37,488, from which we generated a surplus of £2,544. The accounts are presented on a Receipts & Payments basis rather than in the normal accounting format. Apparently, the Charity Commission thinks it makes it easier for us!

The ethos of the u3a is *Education of the Members by the Members*. Members really benefit from what they put into their membership rather than what they take out from it. All members are encouraged to get involved in running our u3a.

The Treasurer expressed his thanks to the Accommodation Officer for her assistance with venues and also to those Group Coordinators that are required to provide financial statements for their Groups.

In terms of our Constitution and our statutory requirements as a Registered Charity, we have had accounts 'Independently Examined' by Chadwick & Co, who have recently acquired the business of our previous auditor, Robert Hayden & Co, Chartered Accountants, Davenport.

The Treasurer invited questions regarding the accounts. With no questions or objections forthcoming, members present formally approved the accounts as presented.

Alistair Gardener nominated Chadwick & Co (Manchester) Ltd, Chartered Accountants as the official 'Independent Examiners' of our accounts for the next year. Seconded by Bob Dumbarton and approved by members present.

6. Groups report

The Groups report was approved by members present.

7. Election of Officers

No new nominations had been received. Members present accepted that the current Chairman and Committee would continue. We are still looking for volunteers willing to help organise Outings and Holidays.

8. Any other Business

None

With no other business, the Chairman closed the meeting at 2.07pm.

BRAMHALL u3a

TRUSTEES' ANNUAL REPORT

CHAIRMAN'S REPORT For Year ending March 2025

Papers for the AGM have been circulated to all members by email and by post. Members will be able to vote at the AGM meeting on the 20th of March 2025.

This last year has seen our membership numbers keep steady. All in all, we have had a successful year.

Since we started in 2010, Bramhall u3a has acquired well over 1950 members. Although there are annual fluctuations, we average more than 650 paid-up members per year. A very satisfying figure.

Our groups have again gone from strength to strength and some existing groups having to expand, so that in some cases there may be up to three sub-groups covering the same subject. Only a very few have closed. There are around 50 individual groups available to our members.

We continue to enjoy the facilities of the United Reformed Church at Robins Lane. Our members deserve the best that we can provide for them. The numbers attending our monthly meetings have kept up well throughout the year. A great deal of credit is due to the volunteers who run the refreshments at our monthly meetings. A very important job.

Bramhall u3a's strength, of course, comes from its members and the pro-active and dedicated team of volunteers who form the Committee. It would not be the organisation that it is today without any of these individuals. All are worthy of mention and thanks for their unfailing application to the tasks that they have all voluntarily taken on. No one is paid.

The Committee work together to keep your u3a enjoyable and interesting. They meet once per month and have wide-ranging discussions. We currently have some vacancies but all members, even new ones can be involved, so do please volunteer to join in.

As Chairman, I have found it an interesting role. Our Vice-Chairman, Peter Webster and I have been ably supported by the rest of our committee. I am most appreciative of the hard work done by them. Special mention should be made of several of the committee who go beyond what might be expected of them. Peter Webster organises our monthly newsletter aided by Bob Dumbarton. Alistair Gardner, our Treasurer, continues after many years in the role, to provide the kind of essential advice and support for financial and other matters that is needed in such a large, active, organisation. Our secretary, Meg Rowell has a wealth of background knowledge of all things, at district and national level, and really did keep us up to date with all points of order, vital to the smooth and legal running of our u3a. She also acts as our committee minutes secretary. Kay Witham maintains all things to do with your membership. She has looked after membership for many years and continues to ensure that all things in that department run as smoothly as possible. Chris Stubbs, as Groups Organiser, ably supports 50 plus individual Coordinators, their groups, and all the issues associated with them. No mean task. Helen Webster, as Speaker Secretary, finds us excellent speakers to educate and entertain at our monthly meetings. Frances Bell, aided by Kay Witham, has equally successfully made the theatre group become even more popular. Jill Rickman, as our Almoner, keeps in touch with those members who are poorly or have lost a close relative. She also runs our Card Stall. Vera Moore, who also runs the dining group, adds general input. Clare Forrest, who ran communications and marketing, brought us all into the world of modern

technology. Graham Porter, our equipment manager, has also helped us keep up to date with the latest equipment needed for our monthly meetings.

I must also thank the team who work away in the background and are never seen, the Website Team, Barrie Roberts and Brian Preece. They keep our website the best u3a one around and organise all the Web and email connections associated with Bramhall u3a.

I also want to thank that other huge team of volunteers, the Group Coordinators, for taking the time and effort to arrange and make the groups educational, informative and fun.

Members voluntarily continue to support our nominated charities most generously. The Wellspring in Stockport and St. Ann's Hospice both benefit. The Wellspring is also supported by members with donations of practical things such as non-perishable food items, clothing and toiletries.

Lastly, I and the committee would like to say a big thank you, to you, the members. It's the reason we are all involved in this great organisation. Long may it continue.

Alaister Macrae
Bramhall u3a Chairman 2024 – 2025

Treasurer's Report

The financial implications of our fifteenth year are reflected in the copy of the attached accounts for the period to 31st December 2024.

Income for the year totalled £36,735 (2023: £37,488), from which we incurred a surplus of £2,325 (2023: £2,544). The only Restricted Reserves, which total £21, are funds held on behalf of the North East Cheshire Network Group of u3as.

Other points worth noting include:

1. As a registered Charity, we continue to reclaim Gift Aid under the Gift Aid Scheme. In 2024, we generated £738 (2023: £880).
2. Group Income is shown separately to Group Expenditure. With most Groups self-funding, a small surplus of £177 was generated.
3. Theatre trips have remained popular, although only one Outing was organised as we have been unable to recruit any members to coordinate such events.
4. Once again, we have had a steady flow of new members offset through the loss of existing members for a number of reasons with our membership remaining around the 700 mark. I would like to thank Kay Witham, our Membership Secretary, ably supported by Frances Bell, for their hard work in the administration of our membership database.
5. Donations to Charities: As a charity, we are not permitted to give to other charities. However, we have two chosen charities to which our members contribute, namely St Ann's Hospice and The Wellspring. These monies do not pass through our u3a's accounts but are passed direct to the charities by the members. However, for the record, in 2024, our members donated £1249.70 to The Wellspring and £560 to St Ann's Hospice.
6. The ethos of the u3a is **'Education of the Members by the Members'**. Members really benefit from what they put into their membership rather than what they take from it. On that point, I would wish to thank those Group Coordinators that are required to provide financial statements for their Groups for their cooperation in keeping an accurate account of their Group's income and expenditure. I would also wish to thank Lydia Smith, our Accommodation Officer, who liaises with the various Group Coordinators that use the facilities of the Bramhall Village Club. They make my life as Treasurer so much easier.

Finally, in terms of our Constitution and our statutory requirements as a Registered Charity, with our income in excess of a £25,000 threshold, it has been necessary to have our accounts 'Independently Examined' by Chadwick & Co, Chartered Accountants, Davenport.

Alistair W Gardner
Treasurer

Bramhall u3a

**Statement of Accounts
for the year ended
31 December 2024**

INDEPENDENT EXAMINER'S REPORT

To the trustees of Bramhall u3a

Charity number: 1138641

I report to the trustees on my examination of the accounts of Bramhall u3a consisting of a receipts and payments account for the year ended 31 December 2024 and a statement of assets and liabilities as at 31 December 2024.

Responsibilities and basis of report

As the charity trustees of Bramhall u3a, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Bramhall u3a's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Claire L Taylor BA (Hons), FCCA
Chadwicks
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6PW

Date: ..15 March 2025.....

BRAMHALL U3A

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED

31 December 2024

RECEIPTS

	31/12/24	31/12/23
Membership Fees	8,388	8,667
Monthly Receipts	2,034	2,006
Group Income	9,920	10,122
Outings/Theatres (Income)	14,965	15,206
Gift Aid	738	880
Third Age Matters (TAM)	140	128
Newsletter	176	200
Misc Income	20	0
Interest	354	279
Total Income	36,735	37,488

PAYMENTS

Rent	1,920	1,935
Capitation Fees	2,464	2,576
Print/Post & Stationery	1,761	2,717
Speakers	780	749
Refreshments	451	113
Storage	1,165	931
Website & Licences	501	975
Professional Fees	570	540
Equipment	179	83
Group Expenses	9,743	9,895
Outings & Theatres Expenses	14,670	14,268
Sundry Expenses	206	162
Total Expenses	34,410	34,944

NET SURPLUS

2,325	2,544
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BRAMHALL U3A

STATEMENT OF ASSETS & LIABILITIES AS AT

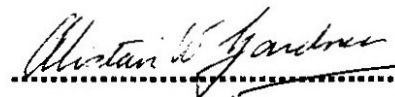
31 December 2024

	31/12/24	31/12/23
<u>ASSETS</u>		
Bank	21,576	19,432
Bank-Outings/Theatres	2,631	2,336
Petty Cash	156	153
Petty Cash Group	750	867
	<u>25,113</u>	<u>22,788</u>
<u>CURRENT LIABILITIES</u>		
Bank	0	0
	<u>0</u>	<u>0</u>
	25,113	22,788
	<u>25,113</u>	<u>22,788</u>
<u>GENERAL RESERVES</u>		
General Reserves	22,767	20,104
NECN Funds	21	140
Additional Funds	0	0
	<u>22,788</u>	<u>20,244</u>
<u>Add Surplus/(Deficit)</u>	<u>2,325</u>	<u>2,544</u>
	<u>25,113</u>	<u>22,788</u>

Signed



Alaister Macrae
Chairman



Alistair Gardner
Treasurer

Groups Report

This year we have 47 groups listed on the newsletter and 49 on the website (includes theatre and outings) and in addition we have a Holidays Coordinator. (51 in all)

Two new groups opened this year, History 2 and Thrive 1 and a coordinator came forward to organise an annual holiday. The Thrive group is run loosely on the lines of a Duke of Edinburgh award for seniors and it is hoped other Thrive groups will be formed next year.

Unfortunately, two groups closed; Music for Pleasure and Transports of Delight. This was due to no one coming forward willing to run the group. This is an inherent problem with groups and at the moment we have three groups without coordinators; Art, Art Appreciation and Science. Luckily there are members in these groups that are willing to try to keep the group running until someone can be found.

In March we held a 'Thank you Lunch' for all the Group Coordinators and helpers; those serving refreshments, setting out rooms as well as helping in their group. This was the first lunch since Covid and was generally well received.

June was the month that the Mapping Bramhall group joined up with Sustainable Bramhall to produce maps of the old village boundaries. This was followed by narrated walks along the old, often overgrown paths. The maps were given to our members at the monthly meeting and were also available from Bramhall library.

We have raised a considerable amount of money for our charities; The Wellspring (£1,250) and St Ann's Hospice (£560). In addition, Knitting Group A donated items to St Mary's Neonatal unit and Stepping Hill Hospital.

Chris Stubbs
Groups Organiser

BRAMHALL u3a AGM 20th MARCH 2025

The Committee currently comprises the following members, who are up for reelection:

Alaister Macrae	Chairman
Peter Webster	Vice-Chairman and Newsletter
Meg Rowell	Secretary
Alistair Gardner	Treasurer
Kay Witham	Membership Secretary
Helen Webster	Speaker Secretary
Bob Dumbarton	Newsletter
Chris Stubbs	Groups Organiser
Frances Bell	Theatre
Vera Moore	Dining Group
Jill Rickman	Almoner
Graham Porter	Accommodation Officer
Barrie Roberts	Website Manager

and Co-Opted

Jennefer Richmond	Holidays
--------------------------	-----------------

We continue to seek volunteers to head up teams to organise Outings, Publicity and Events.

The Committee is also supported by:-

Accommodation Officer	Lydia Smith
Archivist	Carol Mayall

Please submit any nominations to the Chairman.

Email: alaistermacrae17@gmail.com

Post: 20, Southpool Close, Bramhall, Stockport, SK7 3PU

Bramhall u3a

ANNUAL GENERAL MEETING

Thursday, 20th March 2025 at 2.00pm

at Bramhall URC, Robins Lane, Bramhall

Dear Member,

Please find attached the documents for the AGM.

AGENDA

1. Welcome
2. Apologies for absence
3. Minutes of the 2024 AGM
4. Chairman's Report
5. Treasurer's Report
6. Groups Report
7. Election of Officers
8. Any Other Business

Yours sincerely,

Alaister Macrae

Chairman

March 2025

BRAMHALL u3a MINUTES OF 2024 ANNUAL GENERAL MEETING

**Held on Thursday, 21 March 2024 at 2.00 pm
at the United Reformed Church, Robins Lane, Bramhall**

- 1. Welcome**
Alaister Macrae chaired the meeting and welcomed all those present. In total 104 members had signed into the meeting.
- 2. Apologies for absence**
None
- 3. Minutes of the 2023 AGM**
Members had received copies of the minutes of the 2023 AGM. They were approved by members present with no matters arising.
- 4. Chairman's report**
The Chairman's report was approved by members present.
- 5. Treasurer's report**
Alistair Gardner presented the Treasurer's report.

Bramhall u3a had just completed its fourteenth year. Members had been sent a copy of the financial accounts for the year ended 31 December 2023 together with the Treasurer's report by email and also made available on arrival at the meeting.

Income for the year totalled £37,488, from which we generated a surplus of £2,544. The accounts are presented on a Receipts & Payments basis rather than in the normal accounting format. Apparently, the Charity Commission thinks it makes it easier for us!

The ethos of the u3a is *Education of the Members by the Members*. Members really benefit from what they put into their membership rather than what they take out from it. All members are encouraged to get involved in running our u3a.

The Treasurer expressed his thanks to the Accommodation Officer for her assistance with venues and also to those Group Coordinators that are required to provide financial statements for their Groups.

In terms of our Constitution and our statutory requirements as a Registered Charity, we have had accounts 'Independently Examined' by Chadwick & Co, who have recently acquired the business of our previous auditor, Robert Hayden & Co, Chartered Accountants, Davenport.

The Treasurer invited questions regarding the accounts. With no questions or objections forthcoming, members present formally approved the accounts as presented.

Alistair Gardener nominated Chadwick & Co (Manchester) Ltd, Chartered Accountants as the official 'Independent Examiners' of our accounts for the next year. Seconded by Bob Dumbarton and approved by members present.

6. Groups report

The Groups report was approved by members present.

7. Election of Officers

No new nominations had been received. Members present accepted that the current Chairman and Committee would continue. We are still looking for volunteers willing to help organise Outings and Holidays.

8. Any other Business

None

With no other business, the Chairman closed the meeting at 2.07pm.

BRAMHALL u3a

TRUSTEES' ANNUAL REPORT

CHAIRMAN'S REPORT For Year ending March 2025

Papers for the AGM have been circulated to all members by email and by post. Members will be able to vote at the AGM meeting on the 20th of March 2025.

This last year has seen our membership numbers keep steady. All in all, we have had a successful year.

Since we started in 2010, Bramhall u3a has acquired well over 1950 members. Although there are annual fluctuations, we average more than 650 paid-up members per year. A very satisfying figure.

Our groups have again gone from strength to strength and some existing groups having to expand, so that in some cases there may be up to three sub-groups covering the same subject. Only a very few have closed. There are around 50 individual groups available to our members.

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The Committee work together to keep your u3a enjoyable and interesting. They meet once per month and have wide-ranging discussions. We currently have some vacancies but all members, even new ones can be involved, so do please volunteer to join in.

As Chairman, I have found it an interesting role. Our Vice-Chairman, Peter Webster and I have been ably supported by the rest of our committee. I am most appreciative of the hard work done by them. Special mention should be made of several of the committee who go beyond what might be expected of them. Peter Webster organises our monthly newsletter aided by Bob Dumbarton. Alistair Gardner, our Treasurer, continues after many years in the role, to provide the kind of essential advice and support for financial and other matters that is needed in such a large, active, organisation. Our secretary, Meg Rowell has a wealth of background knowledge of all things, at district and national level, and really did keep us up to date with all points of order, vital to the smooth and legal running of our u3a. She also acts as our committee minutes secretary. Kay Witham maintains all things to do with your membership. She has looked after membership for many years and continues to ensure that all things in that department run as smoothly as possible. Chris Stubbs, as Groups Organiser, ably supports 50 plus individual Coordinators, their groups, and all the issues associated with them. No mean task. Helen Webster, as Speaker Secretary, finds us excellent speakers to educate and entertain at our monthly meetings. Frances Bell, aided by Kay Witham, has equally successfully made the theatre group become even more popular. Jill Rickman, as our Almoner, keeps in touch with those members who are poorly or have lost a close relative. She also runs our Card Stall. Vera Moore, who also runs the dining group, adds general input. Clare Forrest, who ran communications and marketing, brought us all into the world of modern

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Lastly, I and the committee would like to say a big thank you, to you, the members. It's the reason we are all involved in this great organisation. Long may it continue.

Alaister Macrae
Bramhall u3a Chairman 2024 – 2025

Treasurer's Report

The financial implications of our fifteenth year are reflected in the copy of the attached accounts for the period to 31st December 2024.

Income for the year totalled £36,735 (2023: £37,488), from which we incurred a surplus of £2,325 (2023: £2,544). The only Restricted Reserves, which total £21, are funds held on behalf of the North East Cheshire Network Group of u3as.

Other points worth noting include:

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Finally, in terms of our Constitution and our statutory requirements as a Registered Charity, with our income in excess of a £25,000 threshold, it has been necessary to have our accounts 'Independently Examined' by Chadwick & Co, Chartered Accountants, Davenport.

Alistair W Gardner
Treasurer

Bramhall u3a

**Statement of Accounts
for the year ended
31 December 2024**

INDEPENDENT EXAMINER'S REPORT

To the trustees of Bramhall u3a

Charity number: 1138641

I report to the trustees on my examination of the accounts of Bramhall u3a consisting of a receipts and payments account for the year ended 31 December 2024 and a statement of assets and liabilities as at 31 December 2024.

Responsibilities and basis of report

As the charity trustees of Bramhall u3a, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Bramhall u3a's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Claire L Taylor BA (Hons), FCCA
Chadwicks
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6PW

Date: ..15 March 2025.....

BRAMHALL U3A

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED

31 December 2024

RECEIPTS

	31/12/24	31/12/23
Membership Fees	8,388	8,667
Monthly Receipts	2,034	2,006
Group Income	9,920	10,122
Outings/Theatres (Income)	14,965	15,206
Gift Aid	738	880
Third Age Matters (TAM)	140	128
Newsletter	176	200
Misc Income	20	0
Interest	354	279
Total Income	36,735	37,488

PAYMENTS

Rent	1,920	1,935
Capitation Fees	2,464	2,576
Print/Post & Stationery	1,761	2,717
Speakers	780	749
Refreshments	451	113
Storage	1,165	931
Website & Licences	501	975
Professional Fees	570	540
Equipment	179	83
Group Expenses	9,743	9,895
Outings & Theatres Expenses	14,670	14,268
Sundry Expenses	206	162
Total Expenses	34,410	34,944

NET SURPLUS

2,325	2,544
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BRAMHALL U3A

STATEMENT OF ASSETS & LIABILITIES AS AT

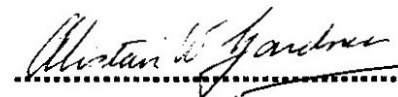
31 December 2024

	31/12/24	31/12/23
<u>ASSETS</u>		
Bank	21,576	19,432
Bank-Outings/Theatres	2,631	2,336
Petty Cash	156	153
Petty Cash Group	750	867
	<u>25,113</u>	<u>22,788</u>
<u>CURRENT LIABILITIES</u>		
Bank	0	0
	<u>0</u>	<u>0</u>
	25,113	22,788
	<u>25,113</u>	<u>22,788</u>
<u>GENERAL RESERVES</u>		
General Reserves	22,767	20,104
NECN Funds	21	140
Additional Funds	0	0
	<u>22,788</u>	<u>20,244</u>
<u>Add Surplus/(Deficit)</u>	<u>2,325</u>	<u>2,544</u>
	<u>25,113</u>	<u>22,788</u>

Signed



Alaister Macrae
Chairman



Alistair Gardner
Treasurer

Groups Report

This year we have 47 groups listed on the newsletter and 49 on the website (includes theatre and outings) and in addition we have a Holidays Coordinator. (51 in all)

Two new groups opened this year, History 2 and Thrive 1 and a coordinator came forward to organise an annual holiday. The Thrive group is run loosely on the lines of a Duke of Edinburgh award for seniors and it is hoped other Thrive groups will be formed next year.

Unfortunately, two groups closed; Music for Pleasure and Transports of Delight. This was due to no one coming forward willing to run the group. This is an inherent problem with groups and at the moment we have three groups without coordinators; Art, Art Appreciation and Science. Luckily there are members in these groups that are willing to try to keep the group running until someone can be found.

In March we held a 'Thank you Lunch' for all the Group Coordinators and helpers; those serving refreshments, setting out rooms as well as helping in their group. This was the first lunch since Covid and was generally well received.

June was the month that the Mapping Bramhall group joined up with Sustainable Bramhall to produce maps of the old village boundaries. This was followed by narrated walks along the old, often overgrown paths. The maps were given to our members at the monthly meeting and were also available from Bramhall library.

We have raised a considerable amount of money for our charities; The Wellspring (£1,250) and St Ann's Hospice (£560). In addition, Knitting Group A donated items to St Mary's Neonatal unit and Stepping Hill Hospital.

Chris Stubbs
Groups Organiser

BRAMHALL u3a AGM 20th MARCH 2025

The Committee currently comprises the following members, who are up for reelection:

Alaister Macrae	Chairman
Peter Webster	Vice-Chairman and Newsletter
Meg Rowell	Secretary
Alistair Gardner	Treasurer
Kay Witham	Membership Secretary
Helen Webster	Speaker Secretary
Bob Dumbarton	Newsletter
Chris Stubbs	Groups Organiser
Frances Bell	Theatre
Vera Moore	Dining Group
Jill Rickman	Almoner
Graham Porter	Accommodation Officer
Barrie Roberts	Website Manager

and Co-Opted

Jennefer Richmond	Holidays
--------------------------	-----------------

We continue to seek volunteers to head up teams to organise Outings, Publicity and Events.

The Committee is also supported by:-

Accommodation Officer	Lydia Smith
Archivist	Carol Mayall

Please submit any nominations to the Chairman.

Email: alaistermacrae17@gmail.com

Post: 20, Southpool Close, Bramhall, Stockport, SK7 3PU

INDEPENDENT EXAMINER'S REPORT

To the trustees of Bramhall u3a

Charity number: 1138641

I report to the trustees on my examination of the accounts of Bramhall u3a consisting of a receipts and payments account for the year ended 31 December 2024 and a statement of assets and liabilities as at 31 December 2024.

Responsibilities and basis of report

As the charity trustees of Bramhall u3a, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Bramhall u3a's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Claire L Taylor BA (Hons), FCCA
Chadwicks
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6PW

Date: ..15 March 2025.....

BRAMHALL U3A

England & Wales - Charity number 1138641

Accounts

Bramhall u3a

ANNUAL GENERAL MEETING

**Thursday, 21st March 2024 at 2.00pm
at Bramhall URC, Robins Lane, Bramhall**

Dear Member,

Please find attached the documents for the AGM.

AGENDA

1. Welcome
2. Apologies for absence
3. Minutes of the 2023 AGM
4. Chairman's Report
5. Treasurer's Report
6. Groups Report
7. Election of Officers
8. Any Other Business

Yours sincerely,

Alaister Macrae

Chairman

March 2024

BRAMHALL u3a COMMITTEE MEETING ABBREVIATED MINUTES

**Held on Thursday, 16 March 2023 at 2.00 pm
at the United Reformed Church, Robins Lane, Bramhall**

1. Welcome

Alaister Macrae chaired the meeting and welcomed all those present. In total 92 members had signed into the meeting.

2. Apologies for absence

None

3. Minutes of the 2022 AGM

The minutes of the 2022 AGM were approved and there were no matters arising.

4. Chairman's report

The Chairman's report was approved.

5. Treasurer's report

Alistair Gardner presented the Treasurer's report and it was approved. He reminded those present that the ethos of the u3a was 'Education of the Members by the Members' and encouraged everyone to get involved. The accounts had been independently examined by Robert Hayden & Co, Chartered Accountants, Davenport. They were nominated for the next tax year and this was accepted.

6. Groups report

The Groups report was approved.

7. Election of Officers

Three nominations had been received: Barrie Roberts, Clare Forrest and Frank Tucker. All were voted onto the Committee.

8. Any other Business

None

With no other business, the Chairman closed the meeting at 2.08pm.

BRAMHALL u3a

TRUSTEES' ANNUAL REPORT

CHAIRMAN'S REPORT For Year ending March 2024

Papers for the AGM have been circulated to all members by email and by post. Members will be able to vote at the AGM on the 21st of March 2024.

This last year has seen our membership numbers continue to rise. All in all, we have had a successful year.

Since we started in 2010, Bramhall u3a has acquired well over 2000 members. Although there are annual fluctuations, we average more than 750 paid-up members per year. A very satisfying figure.

Our groups have again gone from strength to strength with some existing groups having to expand, so that in some cases there may be up to three sub-groups covering the same subject. Only a very few have closed. There are 50 plus individual groups available to our members.

We continue to enjoy the facilities of the United Reformed Church at Robins Lane. Our members deserve the best that we can provide for them. The numbers attending our monthly meetings have remained steady throughout the year. A great deal of credit is due to the volunteers who run the refreshments at our monthly meetings. A very important job.

Bramhall u3a's strength, of course, comes from its members and the pro-active and dedicated team of volunteers who form the Committee. It would not be the organisation that it is today without any of these individuals. All are worthy of mention and thanks for their unfailing application to the tasks that they have all voluntarily taken on. No one is paid.

The Committee work together to keep your u3a enjoyable and interesting. They meet once per month and have wide-ranging discussions. We currently have some vacancies but all members, even new ones, can be involved, so do please volunteer to join in.

As Chairman, I have found it an interesting, if sometimes challenging role. Our Vice-Chairman, Peter Webster and I have been ably supported by the rest of our committee. I am most appreciative of the hard work done by them. Special mention should be made of several of the committee who go beyond what might be expected of them. Peter Webster organises our monthly newsletter aided by Bob Dumbarton. Alistair Gardner, our Treasurer, continues after many years in the role, to provide the kind of essential advice and support for financial and other matters that is needed in such a large, active, organisation. Our secretary, Meg Rowell has a wealth of background knowledge of all things, at district and national level, and really did keep us up to date with all points of order, vital to the smooth and legal running of our u3a. She also acts

as our committee minutes secretary. Kay Witham maintains all things to do with your membership. She has looked after membership for many years and continues to ensure that all things in that department run as smoothly as possible. Chris Stubbs, as Groups Organiser, ably supports 50 plus individual coordinators, their groups, and all the issues associated with them. No mean task. Helen Webster, as Speaker Secretary, finds us excellent speakers to educate and entertain at our monthly meetings. Frances Bell, aided by Kay Witham, has equally successfully made the theatre group become even more popular. Jill Rickman, as our Almoner, keeps in touch with those members who are poorly or have lost a close relative. She also runs our Card Stall. Vera Moore, who also runs the dining group, adds general input. Clare Forrest, who took over communications and marketing, has brought us all into the world of modern technology. Graham Porter, who took on the role of equipment manager, has also helped us keep up to date with the latest equipment needed for our monthly meetings.

I must also thank the team who work away in the background and are never seen, the Website Team, Barrie Roberts and Brian Preece. They keep our website the best u3a one around and organise all the Web and email connections associated with Bramhall u3a.

I also want to thank that other huge team of volunteers, the Group Co-ordinators, for taking the time and effort to arrange and make the groups educational, informative and fun.

Members voluntarily continue to support our nominated charities most generously. The Wellspring in Stockport and St. Ann's Hospice both benefit. The Wellspring is also supported by members with donations of practical things such as non-perishable food items, clothing and toiletries.

Lastly, I and the committee would like to say a big thank you, to you, the members. It's the reason we are all involved in this great organisation. Long may it continue.

Alaister Macrae
Bramhall u3a Chairman 2023 – 2024

Treasurer's Report

The financial implications of our fourteenth year have been more manageable, although we continue to feel some impact from the period of COVID. A copy of the financial accounts for the period to 31st December 2023 is attached.

Income for the year totalled £37,488 (2022: £29,920), from which we incurred a surplus of £2,544 (2022: Loss £2,362). The only Restricted Reserves, which total £140, are funds held on behalf of the North East Cheshire Network Group of u3as.

Other points worth noting include:

1. As a registered Charity, we continue to reclaim Gift Aid under the Gift Aid Scheme. In 2023, we generated £880 (2022; £630).
2. Group Income is shown separately to Group Expenditure. While most Groups are self-funding, a couple of Groups have been slower in returning to pre-Covid numbers, resulting in them running initially at a small loss.
3. Theatre trips have been gradually increasing but unfortunately, we have been unable to recruit any members to coordinate any Outings.
4. Once again, we have had a steady flow of interest from new members which has seen our numbers returning towards the 800 mark. Most newcomers enquire about membership using our website or are recommended by friends or family, although we are now pursuing a new marketing strategy.
5. Donations to Charities: As a charity, we are not permitted to give to other charities. However, we have two chosen charities to which our members contribute, namely St Ann's Hospice and The Wellspring. These monies do not pass through our u3a's accounts but are passed direct to the charities by the members. However, for the record, in 2023, our members donated £490 to The Wellspring and £720 to St Ann's Hospice.
6. The ethos of the u3a is **'Education of the Members by the Members'**. Members really benefit from what they put into their membership rather than what they take from it. On that point, I would wish to thank those Group Coordinators that are required to provide financial statements for their Groups for their cooperation in keeping an accurate account of their Group's income and expenditure. I would also wish to thank Lydia Smith, our Accommodation Officer, who liaises with the various Group Coordinators that use the facilities of the Bramhall Village Club. They make my life as Treasurer so much easier.

Finally, in terms of our Constitution and our statutory requirements as a Registered Charity, with our income in excess of a £25,000 threshold, it has been necessary to have our accounts 'Independently Examined' by Chadwick & Co, who have acquired the business of our previous 'auditors', Robert Hayden & Co, Chartered Accountants, Davenport.

Alistair W Gardner
Treasurer

Bramhall u3a

**Statement of Accounts
for the year ended
31 December 2023**

INDEPENDENT EXAMINER'S REPORT

To the trustees of Bramhall u3a

Charity number: 1138641

I report to the trustees on my examination of the accounts of Bramhall u3a consisting of a receipts and payments account for the year ended 31 December 2023 and a statement of assets and liabilities as at 31 December 2023.

Responsibilities and basis of report

As the charity trustees of Bramhall u3a, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Bramhall u3a's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

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2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Claire L Taylor BA (Hons), FCCA
Chadwicks
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6PW

Date: March 2024.....

BRAMHALL u3a

RECEIPTS & PAYMENTS' STATEMENT FOR THE YEAR ENDED

31 December 2023

<u>INCOME</u>	31/12/23	31/12/22
Membership Fees	8,667	7,451
Monthly Receipts	2,006	644
Group Income	10,122	7,721
Outings/Theatres (Income)	15,206	13,095
Gift Aid	880	630
Third Age Matters (TAM)	128	164
Newsletter	200	168
Misc. Income	0	0
Interest	279	47
Total Income	37,488	29,920
<u>EXPENSES</u>		
Rent	1,935	1,763
Capitation Fees	2,576	2,656
Print/Post & Stationery	2,717	1,358
Speakers	749	638
Refreshments	113	57
Storage	931	1,034
Website & Licences	975	858
Professional Fees	540	0
Equipment	83	3,047
Group Expenses	9,895	8,261
Outings & Theatres Expenses	14,268	12,345
Sundry Expenses	162	265
Total Expenses	34,944	32,282
NET SURPLUS	2,544	(2,362)

BRAMHALL u3a

STATEMENT OF ASSETS & LIABILITIES AS AT

31 December 2023

	31/12/23	31/12/22
<u>ASSETS</u>		
Bank	19,432	18,084
Bank-Outings/Theatres	2,336	1,398
Petty Cash	153	232
Petty Cash Group	867	530
0	0	0
	22,788	20,244
<u>CURRENT LIABILITIES</u>		
	0	0
	22,788	20,244
	22,788	20,244
<u>GENERAL RESERVES</u>		
General Reserves	20,104	22,466
NECN Funds	140	140
Additional Funds	0	0
	20,244	22,606
<u>Add Surplus/(Deficit)</u>	2,544	(2,362)
	22,788	20,244

Signed

.....
Alaister Macrae
Chairman

.....
Alistair Gardner
Treasurer

Groups Report

At present we have 49 groups listed on our website excluding Holidays and Outings. These latter 2 groups are struggling as we have recently lost our Holidays Coordinator and are looking for people willing to run Outings.

We have 4 'open groups' listed on our local network.

Two groups have closed, Walking with Dogs and Photography, but 2 new groups have been set up, Beginners Bridge and Strollers, a second walking group.

Our groups range in numbers from 4 members to 175 (Science).

Pickleball has proved so popular they now play every day of the week and have recently acquired two new courts.

Our Mapping Bramhall Group made the local newspaper last year when they handed over their 13 years' research on Bramhall to the Stockport Library Archive. The same information can now be found on our website.

This year the Creative Writing group were privileged to have a couple of visits from a published author, Barbara Fagin-Speake, who inspired and encouraged them with her advice on writing 'flash fiction'. The group have also been involved with Stockport's 'Talking Newspaper for the Blind', creating their own pieces and recording them for the newspaper.

Knitting Group A has had a good year, raising £75 for the Poppy Appeal and £580 for St Ann's Hospice. In addition, they have given 'bonding squares' and tiny hats to St Mary's Neonatal Unit, knitted Forget-me-nots for St Ann's to display in a world record attempt as well as donating items to the Wellspring and Stepping Hill dementia patients.

The Card Group donated around £500 to the Wellspring.

We have a new committee member in charge of marketing who is working to raise our profile locally by including Group News in the local paper, on our website and on our newly created Facebook Page.

Chris Stubbs
Groups Organiser

BRAMHALL u3a AGM 21st MARCH 2024

The Committee currently comprises the following members:

Alaister Macrae	Chairman
Peter Webster	Vice-Chairman and Newsletter
Meg Rowell	Secretary
Alistair Gardner	Treasurer
Kay Witham	Membership Secretary
Helen Webster	Speaker Secretary
Bob Dumbarton	Newsletter
Chris Stubbs	Groups Organiser
Frances Bell	Theatre
Vera Moore	Dining Group
Jill Rickman	Almoner
Graham Porter	Accommodation Officer
Clare Forrest	Publicity
Barrie Roberts	Website Manager

We continue to seek volunteers to head up teams to organise Outings, Holidays and Events.

The Committee is also supported by:-

Archivist	Carol Mayall
Accommodation Officer	Lydia Smith

In terms of our Constitution, none of our current Committee Members are due for re-election at this time with the exception of Alaister Macrae, our Chairman.

Please submit any nominations to the Chairman.

Email: alaistermacrae17@gmail.com

Post: 20, Southpool Close, Bramhall, Stockport, SK7 3PU

Name of Organisation

Trading Name **BRAMHALL U3A**

Year ended **12/31/2023**

BRAMHALL U3A

INCOME FOR JANUARY

Page 1

DATE	CUSTOMER	INVOICE No.	Membership Subscriptions	Monthly Meetings	Group Income	Outings & Theatres	Gift Aid	Third Age Matters (TAM)	Newslrtrter	Misc. Income	AMOUNT REC'D		CASH BANKED	TOTAL	TOTAL ACCUMULATED
											CASH	TO BANK			
1/1/2023	Subscriptions	897	£48.00										£48.00	£48.00	£48.00
	Subscriptions	898	£44.00										£44.00	£44.00	£92.00
1/6/2023	Groups-Pickleball-Boyes	BACS			£8.00								£8.00	£8.00	£100.00
1/10/2023	Subscriptions	899	£86.00										£86.00	£86.00	£186.00
	Groups-Science	Cash			£6.25						£6.25		£0.00	£6.25	£192.25
1/13/2023	Groups-Bridge (Beginners)	900			£132.00								£132.00	£132.00	£324.25
	Sub-Unpaid Cheque	BANK	(£24.00)										(£24.00)	(£24.00)	£300.25
1/21/2023	Groups-Bridge (Wednesday)	901			£450.00								£450.00	£450.00	£750.25
1/24/2023	Subscriptions	902	£192.00					£4.00					£196.00	£196.00	£946.25
1/28/2023	Monthly Meeting	903		£196.00									£196.00	£196.00	£1,142.25
1/29/2023	Subscriptions	904	£3,038.00					£56.00	£56.00				£3,150.00	£3,150.00	£4,292.25
		905											£0.00	£0.00	£4,292.25
		906											£0.00	£0.00	£4,292.25
		907											£0.00	£0.00	£4,292.25
		908											£0.00	£0.00	£4,292.25
		909											£0.00	£0.00	£4,292.25
		910											£0.00	£0.00	£4,292.25
		911											£0.00	£0.00	£4,292.25
		912											£0.00	£0.00	£4,292.25
		913											£0.00	£0.00	£4,292.25
		914											£0.00	£0.00	£4,292.25
		915											£0.00	£0.00	£4,292.25
		916											£0.00	£0.00	£4,292.25
		917											£0.00	£0.00	£4,292.25
		918											£0.00	£0.00	£4,292.25
	TOTAL FOR JANUARY		£3,384.00	£196.00	£596.25	£0.00	£0.00	£60.00	£56.00	£0.00	£6.25	£0.00	£4,286.00	£4,292.25	

BRAMHALL U3A

Cash Flow for January

Bank	
Opening Balance	£18,083.54
Add Monies paid into Bank	£4,286.00
	<u>£22,369.54</u>
Less Overheads paid out	£1,556.09
	<u>£20,813.45</u>

Petty Cash	
Opening Balance	£232.05
Add Cash received	£6.25
	<u>£238.30</u>
Less Cash paid out	£50.00
	<u>£188.30</u>

EXPENDITURE FOR JANUARY

INCOME FOR FEBRUARY

Page 1

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BRAMHALL U3A

Cash Flow for February

Bank

Opening Balance	£20,813.45
Add Monies paid into Bank	£2,967.15
	£23,780.60
Less Overheads paid out	£1,138.84
	£22,641.76

Petty Cash

Opening Balance	£188.30
Add Cash received	£66.25
	<u>£254.55</u>
Less Cash paid out	£75.00
	<u>£179.55</u>

BRAMHALL U3A

EXPENDITURE FOR FEBRUARY

Page 1

[illegible]

BRAMHALL U3A

INCOME FOR MARCH

Page 1

[illegible]

BRAMHALL U3A

Cash Flow for March

Bank

Opening Balance	£22,641.76
Add Monies paid into Bank	£2,901.53
	<u>£25,543.29</u>
Less Overheads paid out	£1,201.14
	<u>£24,342.15</u>

Petty Cash

Opening Balance	£179.55
Add Cash received	£26.25
	<u>£205.80</u>
Less Cash paid out	£60.00
	<u>£145.80</u>

EXPENDITURE FOR MARCH

[illegible]

BRAMHALL U3A

INCOME FOR APRIL

DATE	CUSTOMER	INVOICE No.	Membership Subscriptions	Monthly Meetings	Group Income	Outings & Theatres	Gift Aid	Third Age Matters (TAM)	Newsletter	Misc. Income	AMOUNT REC'D		CASH BANKED	TOTAL	TOTAL ACCUMULATED
4/3/2023	Groups-Table Tennis	BACS			£521.05								£521.05	£521.05	£521.05
4/5/2023	Groups-Pickleball-Wilson	BACS			£22.00								£22.00	£22.00	£543.05
4/6/2023	Groups-Pickleball-Meerendonk	BACS			£16.00								£16.00	£16.00	£559.05
4/11/2023	Groups-Pickleball-Brown	BACS			£28.00								£28.00	£28.00	£587.05
4/13/2023	Groups-Science	Cash			£26.50						£26.50			£26.50	£613.55
4/20/2023	Monthly Meeting	917		£174.00									£174.00	£174.00	£787.55
	Groups-Art Appreciation	918			£60.00								£60.00	£60.00	£847.55
	Subscriptions	919	£156.00										£156.00	£156.00	£1,003.55
4/21/2023	Groups-Wine	Cash			£40.00						£40.00			£40.00	£1,043.55
4/28/2023	Groups-Science-Jodrell	920			£20.50								£20.50	£20.50	£1,064.05
	Groups-Bridge (Beginners)	921			£95.00								£95.00	£95.00	£1,159.05
		922											£0.00	£0.00	£1,159.05
		923											£0.00	£0.00	£1,159.05
		924											£0.00	£0.00	£1,159.05
		925											£0.00	£0.00	£1,159.05
		926											£0.00	£0.00	£1,159.05
		927											£0.00	£0.00	£1,159.05
		928											£0.00	£0.00	£1,159.05
		929											£0.00	£0.00	£1,159.05
		930											£0.00	£0.00	£1,159.05
		931											£0.00	£0.00	£1,159.05
		932											£0.00	£0.00	£1,159.05
		933											£0.00	£0.00	£1,159.05
		934											£0.00	£0.00	£1,159.05
		935											£0.00	£0.00	£1,159.05
	TOTAL FOR APRIL		£156.00	£174.00	£829.05	£0.00	£0.00	£0.00	£0.00	£0.00	£66.50	£0.00	£1,092.55	£1,159.05	

BRAMHALL U3A

Cash Flow for April

Bank

Opening Balance	£24,342.15
Add Monies paid into Bank	£1,092.55
	£25,434.70
Less Overheads paid out	£1,947.58
	£23,487.12

Petty Cash

Opening Balance	£145.80
Add Cash received	£66.50
	£212.30
Less Cash paid out	£60.00
	£152.30

EXPENDITURE FOR APRIL

BRAMHALL U3A

INCOME FOR MAY

DATE	CUSTOMER	INVOICE No.	Membership Subscriptions	Monthly Meetings	Group Income	Outings & Theatres	Gift Aid	Third Age Matters (TAM)	Newsletter	Misc. Income	AMOUNT REC'D		CASH BANKED	TOTAL	TOTAL ACCUMULATED
5/2/2023	Groups-Badminton150/Italian33.75	922			£183.75								£183.75	£183.75	£183.75
5/9/2023	Subscriptions	923	£180.00					£4.00	£8.00				£192.00	£192.00	£375.75
5/10/2023	Groups-Bridge (Thurs)	924			£101.25								£101.25	£101.25	£477.00
5/3/2023	Groups-Pickleball-Wilson	BACS			£8.00								£8.00	£8.00	£485.00
	Groups-Pickleball-Meerendonk	BACS			£12.00								£12.00	£12.00	£497.00
	Groups-Pickleball-Brown	BACS			£16.00								£16.00	£16.00	£513.00
5/18/2023	Monthly Meeting	925		£182.00									£182.00	£182.00	£695.00
5/27/2023	Groups-Bridge(Wed - Summer)	926			£101.25								£101.25	£101.25	£796.25
	Subscriptions	927	£49.00										£49.00	£49.00	£845.25
		928											£0.00	£0.00	£845.25
		929											£0.00	£0.00	£845.25
		930											£0.00	£0.00	£845.25
		931											£0.00	£0.00	£845.25
		932											£0.00	£0.00	£845.25
		933											£0.00	£0.00	£845.25
		934											£0.00	£0.00	£845.25
		935											£0.00	£0.00	£845.25
		936											£0.00	£0.00	£845.25
		937											£0.00	£0.00	£845.25
		938											£0.00	£0.00	£845.25
		939											£0.00	£0.00	£845.25
		940											£0.00	£0.00	£845.25
		941											£0.00	£0.00	£845.25
		942											£0.00	£0.00	£845.25
		943											£0.00	£0.00	£845.25
	TOTAL FOR MAY		£229.00	£182.00	£422.25	£0.00	£0.00	£4.00	£8.00	£0.00	£0.00	£0.00	£845.25	£845.25	

BRAMHALL U3A

Cash Flow for May

Bank

Opening Balance	£23,487.12
Add Monies paid into Bank	£845.25
	£24,332.37
Less Overheads paid out	£444.27
	£23,888.10

Petty Cash

Opening Balance	£152.30
Add Cash received	£0.00
	£152.30
Less Cash paid out	£60.00
	£92.30

EXPENDITURE FOR MAY

[illegible]

INCOME FOR JUNE

[illegible]

Cash Flow for June

Opening Balance	£23,888.10
Add Monies paid into Bank	£330.26
	£24,218.36
Less Overheads paid out	£303.27
	£23,915.09

Opening Balance	£92.30
Add Cash received	£35.00
	<u>£127.30</u>
Less Cash paid out	£60.00
	<u>£67.30</u>

EXPENDITURE FOR JUNE

INCOME FOR JULY

Cash Flow for July

Opening Balance	£23,915.09
Add Monies paid into Bank	£1,297.00
	£25,212.09
Less Overheads paid out	£1,172.67
	£24,039.42

Opening Balance	£67.30
Add Cash received	£183.25
	<u>£250.55</u>
Less Cash paid out	£95.00
	<u>£155.55</u>

EXPENDITURE FOR JULY

[illegible]

BRAMHALL U3A

INCOME FOR AUGUST

DATE	CUSTOMER	INVOICE No.	Membership Subscriptions	Monthly Meetings	Group Income	Outings & Theatres	Gift Aid	Third Age Matters (TAM)	Newsletter	Misc. Income	AMOUNT REC'D		CASH BANKED	TOTAL	TOTAL ACCUMULATED
8/3/2023	Groups-Choir (Singing for Fun)	BACS			£312.00								£312.00	£312.00	£312.00
8/4/2023	Groups-Pickleball-Deering	BACS			£8.00								£8.00	£8.00	£320.00
	Groups-Pickleball-Rowell	BACS			£4.00								£4.00	£4.00	£324.00
8/7/2023	Groups-Pickleball-Balmer	BACS			£4.00								£4.00	£4.00	£328.00
8/8/2023	Groups-Pickleball-Brown	BACS			£12.00								£12.00	£12.00	£340.00
	Groups-Pickleball-Meerendonk	BACS			£4.00								£4.00	£0.00	£340.00
8/10/2023	Groups-Pickleball-Rodger	BACS			£8.00								£8.00	£8.00	£348.00
8/17/2023	Subscriptions	935	£108.00										£108.00	£108.00	£456.00
	Monthly Meeting	936		£220.00									£220.00	£220.00	£676.00
8/25/2023	Subscriptions	937	£60.00										£60.00	£60.00	£736.00
8/31/2023	Groups-Badminton175&Italian11.25	938			£186.25								£186.25	£186.25	£922.25
		939											£0.00	£0.00	£922.25
		940											£0.00	£0.00	£922.25
		941											£0.00	£0.00	£922.25
		942											£0.00	£0.00	£922.25
		943											£0.00	£0.00	£922.25
		944											£0.00	£0.00	£922.25
		945											£0.00	£0.00	£922.25
		946											£0.00	£0.00	£922.25
		947											£0.00	£0.00	£922.25
		948											£0.00	£0.00	£922.25
		949											£0.00	£0.00	£922.25
		950											£0.00	£0.00	£922.25
		951											£0.00	£0.00	£922.25
		952											£0.00	£0.00	£922.25
	TOTAL FOR AUGUST		£168.00	£220.00	£538.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£926.25	£922.25	

BRAMHALL U3A

Cash Flow for August

Bank

Opening Balance	£24,039.42
Add Monies paid into Bank	£926.25
	£24,965.67
Less Overheads paid out	£330.27
	£24,635.40

Petty Cash

Opening Balance	£155.55
Add Cash received	£0.00
	£155.55
Less Cash paid out	£60.00
	£95.55

EXPENDITURE FOR AUGUST

[illegible]

Page 1

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Opening Balance	£24,635.40
Add Monies paid into Bank	£1,427.51
	£26,062.91
Less Overheads paid out	£3,490.02
	<u>£22,572.89</u>

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Opening Balance	£95.55
Add Cash received	£26.50
	£122.05
Less Cash paid out	£0.00
	£122.05

EXPENDITURE FOR SEPTEMBER

[illegible]

BRAMHALL U3A

INCOME FOR OCTOBER

Page 1

DATE	CUSTOMER	INVOICE No.	Membership Subscriptions	Monthly Meetings	Group Income	Outings & Theatres	Gift Aid	Third Age Matters (TAM)	Newsletter	Misc. Income	AMOUNT REC'D		CASH BANKED	TOTAL	TOTAL ACCUMULATED
											CASH	TO BANK			
10/2/2023	Groups-Pickleball-Deering	BACS			£4.00								£4.00	£4.00	£4.00
	Groups-Pickleball-Rodger	BACS			£8.00								£8.00	£8.00	£12.00
	Groups-Pickleball-Tindall	BACS			£8.00								£8.00	£8.00	£20.00
	Groups-Pickleball-Vaughan-Jones	BACS			£4.00								£4.00	£4.00	£24.00
	Groups-Pickleball-Rowell	BACS			£8.00								£8.00	£8.00	£32.00
	Groups-Pickleball-Balmer	BACS			£4.00								£4.00	£4.00	£36.00
	Groups-Pickleball-Liles	BACS			£4.00								£4.00	£4.00	£40.00
	Groups-Pickleball-Brown	BACS			£8.00								£8.00	£8.00	£48.00
10/3/2023	HMRC - Gift Aid	BACS					£750.00						£750.00	£750.00	£798.00
10/5/2023	Groups-Science	Cash			£26.50						£26.50		£0.00	£26.50	£824.50
9/10/2023	Subscriptions	946	£36.00										£36.00	£36.00	£860.50
10/11/2023	Groups-Table Tennis	BACS			£436.50								£436.50	£436.50	£1,297.00
10/19/2023	Monthly Meeting	947		£196.00									£196.00	£196.00	£1,493.00
	Subscriptions	948	£48.00										£48.00	£48.00	£1,541.00
	Groups-Wine Tasting	Cash			£40.00						£40.00		£0.00	£40.00	£1,581.00
10/27/2023	Contra - Theatres cheque £1162.50	949	See Expenses Chq 1041										£0.00	£0.00	£1,581.00
10/31/2023	Groups-Bad£150/Ital£33.75	950			£183.75								£183.75	£183.75	£1,764.75
		951											£0.00	£0.00	£1,764.75
		952											£0.00	£0.00	£1,764.75
		953											£0.00	£0.00	£1,764.75
		954											£0.00	£0.00	£1,764.75
		955											£0.00	£0.00	£1,764.75
		956											£0.00	£0.00	£1,764.75
		957											£0.00	£0.00	£1,764.75
		958											£0.00	£0.00	£1,764.75
	TOTAL FOR OCTOBER		£84.00	£196.00	£734.75	£0.00	£750.00	£0.00	£0.00	£0.00	£66.50	£0.00	£1,698.25	£1,764.75	

BRAMHALL U3A

Cash Flow for October

Bank

Opening Balance	£22,572.89
Add Monies paid into Bank	£1,698.25
	£24,271.14
Less Overheads paid out	£424.28
	£23,846.86

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Petty Cash

Opening Balance	£122.05
Add Cash received	£66.50
	£188.55
Less Cash paid out	£60.00
	£128.55

EXPENDITURE FOR OCTOBER

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Opening Balance	£23,846.86
Add Monies paid into Bank	£468.00
	£24,314.86
Less Overheads paid out	£1,605.53
	£22,709.33

Opening Balance	£128.55
Add Cash received	£56.50
	<u>£185.05</u>
Less Cash paid out	£60.00
	<u>£125.05</u>

EXPENDITURE FOR NOVEMBER

BRAMHALL U3A

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED

31 December 2023

INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Membership Fees	3,384.00	2,414.00	1,932.00	156.00	229.00	48.00	144.00	168.00	108.00	84.00	0.00	0.00	8,667.00
Monthly Receipts	196.00	231.15	0.00	174.00	182.00	157.80	178.00	220.00	146.00	196.00	214.00	111.00	2,005.95
Group Income	596.25	284.25	852.00	829.05	422.25	95.00	1,158.25	538.25	1,118.25	734.75	180.50	1,097.73	7,906.53
Outings/Theatres (Income)	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
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	130.00	0.00	880.00
Third Age Matters (TAM)	60.00	32.00	32.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
Newsletter	56.00	72.00	64.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Misc Income	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
Interest	0.00	0.00	47.78	0.00	0.00	64.46	0.00	0.00	81.76	0.00	0.00	85.02	279.02
Total Income	4,292.25	3,033.40	2,927.78	1,159.05	845.25	365.26	1,480.25	926.25	1,454.01	1,764.75	524.50	1,293.75	20,066.50
EXPENSES													
Rent	158.00	158.00	158.00	169.25	186.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	1,935.25
Capitation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,576.00	0.00	0.00	0.00	2,576.00
Print/Post & Stationery	646.00	0.00	70.69	270.00	120.00	18.00	127.20	24.00	132.00	36.00	242.33	1,030.37	2,716.59
Speakers	50.00	75.00	60.00	60.00	60.00	60.00	75.00	60.00	0.00	60.00	60.00	129.00	749.00
Refreshments	0.00	0.00	0.00	35.24	0.00	0.00	0.00	0.00	0.00	37.54	0.00	40.40	113.18
Storage	74.09	74.09	74.09	74.09	79.27	79.27	79.27	79.27	79.27	79.27	79.27	79.27	930.52
Website & Licences	500.00	0.00	130.36	0.00	35.00	0.00	64.20	15.00	0.00	0.00	229.99	0.00	974.55
Professional Fees	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	63.19	0.00	83.19
Group Expenses	178.00	902.75	228.00	1,255.50	24.00	48.00	744.00	50.00	544.75	113.47	822.75	3,105.38	8,016.60
Outings & Theatres Expenses	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
Sundry Expenses	0.00	4.00	0.00	143.50	0.00	0.00	0.00	4.00	0.00	0.00	10.00	0.00	161.50
Total Expenses	1,606.09	1,213.84	1,261.14	2,007.58	504.27	363.27	1,267.67	390.27	3,490.02	484.28	1,665.53	4,542.42	18,796.38
NET SURPLUS	2,686.16	1,819.56	1,666.64	(848.53)	340.98	1.99	212.58	535.98	(2,036.01)	1,280.47	(1,141.03)	(3,248.67)	1,270.12

BRAMHALL U3A

STATEMENT OF ASSETS as at

31 December 2023

[illegible]

BRAMHALL U3A

Group Income

DATE	Detail			ART	Art Appreciation	Badminton	Bridge (Begin)	Bridge Wed	Bridge Thurs	Choir	Italian	Pickleball	Science for All	Table Tennis	Wine Tasting	Canasta	TOTAL
1/6/2023	Groups-Pickleball-Boyes											£8.00					£8.00
1/10/2023	Groups-Science												£6.25				£6.25
1/13/2023	Groups-Bridge (Beginners)						£132.00										£132.00
1/21/2023	Groups-Bridge (Wednesday)							£450.00									£450.00
2/2/2023	Groups-Science												£26.25				£26.25
2/7/2023	Groups-Art			£180.00													£180.00
2/16/2023	Groups-Wine														£40.00		£40.00
	Groups-Bridge (Wed)							£30.00									£30.00
	Groups-Pickleball-Meerendonk											£4.00					£4.00
	Groups-Pickleball-Boyes											£4.00					£4.00
3/1/2023	Groups-Badminton200/Ital45					£200.00					£45.00						£245.00
	Groups-Pickleball-Meerendonk											£12.00					£12.00
	Groups-Pickleball-Wilson											£24.00					£24.00
3/6/2023	Groups-Pickleball-Brown											£24.00					£24.00
3/17/2023	Groups-Bridge(Thursday)								£78.75								£78.75
3/29/2023	Groups-Bridge (Beginners)						£90.00										£90.00
3/31/2023	Groups-Science-Jodrill Bank												£352.00				£352.00
	Groups-Science-Room Hire												£26.25				£26.25
4/3/2023	Groups-Table Tennis													£521.05			£521.05
4/5/2023	Groups-Pickleball-Wilson											£22.00					£22.00
4/6/2023	Groups-Pickleball-Meerendonk											£16.00					£16.00
4/11/2023	Groups-Pickleball-Brown											£28.00					£28.00
4/13/2023	Groups-Science												£26.50				£26.50
4/20/2023	Groups-Art Appreciation				£60.00												£60.00
4/21/2023	Groups-Wine														£40.00		£40.00
4/28/2023	Groups-Science-Jodrell												£20.50				£20.50
	Groups-Bridge (Beginners)						£95.00										£95.00
5/2/2023	Groups-Badminton150/Italian33.75					£150.00					£33.75						£183.75
5/10/2023	Groups-Bridge (Thurs)								£101.25								£101.25
5/3/2023	Groups-Pickleball-Wilson											£8.00					£8.00
	Groups-Pickleball-Meerendonk											£12.00					£12.00
	Groups-Pickleball-Brown											£16.00					£16.00
5/27/2023	Groups-Bridge(Wed - Summer)							£101.25									£101.25
6/1/2023	Groups-Pickleball-Rowell											£8.00					£8.00
	Groups-Pickleball-Deering											£8.00					£8.00
	Groups-Pickleball-Rodger											£12.00					£12.00
	Groups-Pickleball-Brown											£20.00					£20.00
	Groups-Pickleball-Meerendonk											£4.00					£4.00
	Groups-Pickleball-Liles											£8.00					£8.00
6/15/2023	Groups-Science												£35.00				£35.00
7/3/2023	Groups-Table Tennis													£439.00			£439.00
7/5/2023	Groups-Badminton225/Italian45					£225.00					£45.00						£270.00
7/14/2023	Groups-Bridge (Thurs)								£101.25								£101.25
	Groups-Pickleball-Deering											£16.00					£16.00
	Groups-Pickleball-Meerendonk											£4.00					£4.00
	Groups-Pickleball-Brown											£24.00					£24.00
	Groups-Pickleball-Rodger											£12.00					£12.00
7/20/2023	Groups-Art			£180.00													£180.00
	Groups-Wine														£80.00		£80.00
7/18/2023	Groups-Pickleball-Liles											£12.00					£12.00
7/26/2023	Groups-Pickleball-Tindall											£20.00					£20.00
8/3/2023	Groups-Choir (Singing for Fun)									£312.00							£312.00

8/4/2023	Groups-Pickleball-Deering											£8.00					£8.00	
	Groups-Pickleball-Rowell											£4.00					£4.00	
8/7/2023	Groups-Pickleball-Balmer											£4.00					£4.00	
8/8/2023	Groups-Pickleball-Brown											£12.00					£12.00	
	Groups-Pickleball-Meerendonk											£4.00					£4.00	
8/10/2023	Groups-Pickleball-Rodger											£8.00					£8.00	
8/31/2023	Groups-Badminton175&Italian11.25					£175.00					£11.25						£186.25	
9/5/2023	Groups-Bridge (Beginners)						£202.50										£202.50	
9/8/2023	Groups-Science												£26.50				£26.50	
9/4/2023	Groups-Pickleball-Deering											£12.00					£12.00	
	Groups-Pickleball-Rodger											£12.00					£12.00	
	Groups-Pickleball-Liles											£8.00					£8.00	
	Groups-Pickleball-Rowell											£8.00					£8.00	
	Groups-Pickleball-Balmer											£4.00					£4.00	
	Groups-Pickleball-Vaughan-Jones											£4.00					£4.00	
9/7/2023	Groups-Pickleball-Brown											£28.00					£28.00	
9/14/2023	Groups-Pickleball-Tindall											£12.00					£12.00	
	Groups-Bridge (Thurs)								£101.25								£101.25	
9/24/2023	Groups-Art Appreciation					£300.00											£300.00	
9/27/2023	Groups-Bridge (Wed)							£400.00									£400.00	
10/2/2023	Groups-Pickleball-Deering											£4.00					£4.00	
	Groups-Pickleball-Rodger											£8.00					£8.00	
	Groups-Pickleball-Tindall											£8.00					£8.00	
	Groups-Pickleball-Vaughan-Jones											£4.00					£4.00	
	Groups-Pickleball-Rowell											£8.00					£8.00	
	Groups-Pickleball-Balmer											£4.00					£4.00	
	Groups-Pickleball-Liles											£4.00					£4.00	
	Groups-Pickleball-Brown											£8.00					£8.00	
10/5/2023	Groups-Science												£26.50				£26.50	
10/11/2023	Groups-Table Tennis													£436.50			£436.50	
10/19/2023	Groups-Wine Tasting														£40.00		£40.00	
10/31/2023	Groups-Bad£150/Ital£33.75					£150.00					£33.75						£183.75	
11/3/2023	Groups-Pickleball-Tindall											£12.00					£12.00	
	Groups-Pickleball-Hazeldine											£4.00					£4.00	
	Groups-Pickleball-Liles											£12.00					£12.00	
	Groups-Pickleball-Deering											£12.00					£12.00	
	Groups-Pickleball-Rowell											£8.00					£8.00	
	Groups-Bridge(Thurs)								£90.00								£90.00	
11/13/2023	Groups-Pickleball-Rodger											£12.00					£12.00	
11/16/2023	Groups-Science												£26.50				£26.50	
11/17/2023	Groups-Pickleball-VaughanJones											£4.00					£4.00	
12/4/2023	Groups-Pickleball-Deering											£12.00					£12.00	
	Groups-Pickleball-Tindall											£8.00					£8.00	
	Groups-Pickleball-Liles											£8.00					£8.00	
	Groups-Pickleball-Rowell											£4.00					£4.00	
	Groups-Pickleball-Rodger											£8.00					£8.00	
12/5/2023	Groups-Science-Deposit Bullocks									£150.00			£50.00				£50.00	
12/7/2023	Groups-Choir									£150.00							£150.00	
12/14/2023	Groups-Science												£73.38				£73.38	
12/15/2023	Groups-Wine														£40.00		£40.00	
12/21/2023	Groups-Bad£175/Ital£22.50					£175.00					£22.50						£197.50	
12/22/2023	Groups-Bridge (Thurs)									£90.00							£90.00	
	Groups-Art				£190.00												£190.00	
12/18/2023	Groups-Table Tennis													£254.85			£254.85	
12/29/2023	Groups-Pickleball-Deering											£4.00					£4.00	
	Groups-Pickleball-Rodger											£8.00					£8.00	
																	£0.00	
	TOTAL INCOME				£550.00	£360.00	£1,075.00	£519.50	£981.25	£562.50	£462.00	£191.25	£618.00	£695.63	£1,651.40	£240.00	£0.00	£7,906.53

Group Expenses

[illegible]

Net Income over Expenditure

FOR INTERNAL USE ONLY

[illegible]

BRAMHALL U3A

INCOME FOR DECEMBER

DATE	CUSTOMER	INVOICE No.	Membership Subscriptions	Monthly Meetings	Group Income	Outings & Theatres	Gift Aid	Third Age Matters (TAM)	Newsletter	Misc. Income	AMOUNT REC'D CASH TO BANK	
12/4/2023	Groups-Pickleball-Deering	BACS			£12.00							
	Groups-Pickleball-Tindall	BACS			£8.00							
	Groups-Pickleball-Liles	BACS			£8.00							
	Groups-Pickleball-Rowell	BACS			£4.00							
	Groups-Pickleball-Rodger	BACS			£8.00							
12/5/2023	Groups-Science-Deposit Bullocks	CASH			£50.00						£50.00	
12/7/2023	Groups-Choir	BACS			£150.00							
12/14/2023	Groups-Science	954			£73.38							
	Monthly Meeting	CASH		£111.00							£111.00	
12/15/2023	Groups-Wine	955			£40.00							
12/21/2023	Groups-Bad£175/Ital£22.50	956			£197.50							
12/22/2023	Groups-Bridge (Thurs)	957			£90.00							
	Groups-Art	958			£190.00							
12/19/2023	Groups-Table Tennis	BACS			£254.85							
12/28/2023	Bank Interest	INT								£85.02		
12/29/2023	Groups-Pickleball-Deering	BACS			£4.00							
	Groups-Pickleball-Rodger	BACS			£8.00							
		#VALUE!										
		#VALUE!										
		#VALUE!										
		#VALUE!										
		#VALUE!										
		#VALUE!										
		#VALUE!										
		#VALUE!										
	TOTAL FOR DECEMBER		£0.00	£111.00	£1,097.73	£0.00	£0.00	£0.00	£0.00	£85.02	£161.00	£0.00

BRAMHALL U3A

Cash Flow for December

Bank	
Opening Balance	£22,709.33
Add Monies paid into Bank	£1,132.75
	<u>£23,842.08</u>
Less Overheads paid out	£4,409.63
	<u><u>£19,432.45</u></u>
	>

Petty Cash	
Opening Balance	£125.05
Add Cash received	£161.00
	<u>£286.05</u>
Less Cash paid out	£132.79
	<u><u>£153.26</u></u>

CASH BANKED	TOTAL	TOTAL ACCUMULATED
£12.00	£12.00	£12.00
£8.00	£8.00	£20.00
£8.00	£8.00	£28.00
£4.00	£4.00	£32.00
£8.00	£8.00	£40.00
£0.00	£0.00	£40.00
£150.00	£150.00	£190.00
£73.38	£73.38	£263.38
£0.00	£111.00	£374.38
£40.00	£40.00	£414.38
£197.50	£197.50	£611.88
£90.00	£90.00	£701.88
£190.00	£190.00	£891.88
£254.85	£254.85	£1,146.73
£85.02	£85.02	£1,231.75
£4.00	£4.00	£1,235.75
£8.00	£8.00	£1,243.75
£0.00	£0.00	£1,243.75
£0.00	£0.00	£1,243.75
£0.00	£0.00	£1,243.75
£0.00	£0.00	£1,243.75
£0.00	£0.00	£1,243.75
£0.00	£0.00	£1,243.75
£0.00	£0.00	£1,243.75
£1,132.75	£1,243.75	

EXPENDITURE FOR DECEMBER

BRAMHALL U3A

INCOME & EXPENDITURE STATEMENT FOR THE YEAR

31 December 2023

<u>INCOME</u>	31/12/23	Opening Adjustments	Year-end Adjustments	Final 31/12/23
Membership Fees	8,667.00		8,667.00	8,667.00
Monthly Receipts	2,005.95		2,005.95	2,005.95
Group Income	7,906.53	100.70	8,007.23	10,121.57
Outings/Theatres (Income)	0.00		0.00	15,206.23
Gift Aid	880.00		880.00	880.00
Third Age Matters (TAM)	128.00		128.00	128.00
Newsletter	200.00		200.00	200.00
Misc Income	0.00		0.00	0.00
Interest	279.02		279.02	279.02
Total Income	20,066.50	100.70	20,167.20	17,320.57
<u>EXPENSES</u>				
Rent	1,935.25	0.00	1,935.25	1,935.25
Capitation Fees	2,576.00	0.00	2,576.00	2,576.00
Print/Post & Stationery	2,716.59	0.00	2,716.59	2,716.59
Speakers	749.00	0.00	749.00	749.00
Refreshments	113.18	0.00	113.18	113.18
Storage	930.52	0.00	930.52	930.52
Website & Licences	974.55	0.00	974.55	974.55
Professional Fees	540.00	0.00	540.00	540.00
Equipment	83.19	0.00	83.19	83.19
Group Expenses	8,016.60	0.00	8,016.60	1,878.80
Outings & Theatres Expenses	0.00	0.00	0.00	14,268.35
Sundry Expenses	161.50	0.00	161.50	161.50
Total Expenses	18,796.38	0.00	18,796.38	16,147.15
NET SURPLUS	1,270.12	100.70	1,370.82	1,173.42
				2,544.24

BRAMHALL U3A

BALANCE SHEET AS AT

31 December 2023

	31/12/23	Adjustments			31/12/23
<u>ASSETS</u>					
Bank	19,432.45	0.00	19,432.45	0.00	19,432.45
Bank-Outings/Theatres	1,397.64	0.00	1,397.64	937.88	2,335.52
Petty Cash	153.26	0.00	153.26	0.00	153.26
Petty Cash Group	530.27	100.70	630.97	235.54	866.51
	0.00	0.00	0.00		0.00
	21,513.62	100.70	21,614.32	1,173.42	22,787.74
<u>CURRENT LIABILITIES</u>					
Bank	0.00	0.00	0.00	0.00	0.00
	0.00	21,513.62	0.00	0.00	0.00
	21,513.62	100.70	21,614.32	1,173.42	22,787.74
<u>GENERAL RESERVES</u>					
General Reserve	20,103.87	0.00	20,103.87	0.00	20,103.87
NECN Funds	139.63	0.00	139.63	0.00	139.63
Other Funds	0.00	0.00	0.00	0.00	0.00
	20,243.50	0.00	20,243.50	0.00	20,243.50
Add Surplus/(Deficit)	1,270.12	100.70	1,370.82	1,173.42	2,544.24
	21,513.62	100.70	21,614.32	1,173.42	22,787.74

BRAMHALL U3A

RECEIPTS & PAYMENTS' STATEMENT FOR THE YEAR ENDED

31 December 2023

<u>INCOME</u>	31/12/23	31/12/22
Membership Fees	8,667	7,451
Monthly Receipts	2,006	644
Group Income	10,122	7,721
Outings/Theatres (Income)	15,206	13,095
Gift Aid	880	630
Third Age Matters (TAM)	128	164
Newsletter	200	168
Misc Income	0	0
Interest	279	47
Total Income	37,488	29,920
<u>EXPENSES</u>		
Rent	1,935	1,763
Capitation Fees	2,576	2,656
Print/Post & Stationery	2,717	1,358
Speakers	749	638
Refreshments	113	57
Storage	931	1,034
Website & Licences	975	858
Professional Fees	540	0
Equipment	83	3,047
Group Expenses	9,895	8,261
Outings & Theatres Expenses	14,268	12,345
Sundry Expenses	162	265
Total Expenses	34,944	32,282
NET SURPLUS	2,544	(2,362)

BRAMHALL U3A

STATEMENT OF ASSETS & LIABILITIES AS AT 31 December 2023

		31/12/23	31/12/22
<u>ASSETS</u>			
Bank	19,432		18,084
Bank-Outings/Theatres	2,336		1,398
Petty Cash	153		232
Petty Cash Group	867		530
	0	0	0
		22,788	20,244
<u>CURRENT LIABILITIES</u>			
Bank	0		0
	0		0
	0		0
	0	22,788	0
		22,788	20,244
<u>GENERAL RESERVES</u>			
General Reserves		20,104	22,466
NECN Funds		140	140
Additional Funds		0	0
		20,244	22,606
<u>Add Surplus/(Deficit)</u>		2,544	(2,362)
		22,788	20,244
		0	0



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bramhall U3A

No (if any)
1138641

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/1/2023

To

Period end date
12/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership Fees	8,667	-	-	8,667	7,451
Monthly Receipts	2,006	-	-	2,006	644
Group Income	10,122	-	-	10,122	7,721
Outings/Theatres (Income)	15,206	-	-	15,206	13,095
Gift Aid	880	-	-	880	630
Misc Income	328	-	-	328	332
Interest	279	-	-	279	47
		-	-		
Sub total (Gross income for AR)	37,488	-	-	37,488	29,920
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,488	-	-	37,488	29,920
A3 Payments					
Rent	1,935	-	-	1,935	1,763
Capitation Fees	2,576	-	-	2,576	2,656
Print/Post & Stationery	2,717	-	-	2,717	1,358
Speakers	749	-	-	749	638
Refreshments	113	-	-	113	57
Storage	931	-	-	931	1,034
Website & Licences	975	-	-	975	858
Professional Fees	540	-	-	540	-
Equipment	83	-	-	83	3,047
Group Expenses	9,895	-	-	9,895	8,261
Outings & Theatres Expenses	14,268	-	-	14,268	12,345
		-	-	-	
Sundry Expenses	162	-	-	162	265
Sub total	34,944	-	-	34,944	32,282
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,944	-	-	34,944	32,282
Net of receipts/(payments)	2,544	-	-	2,544	- 2,362
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,104	140	-	20,244	18,047
Cash funds this year end	22,648	140	-	22,788	15,685

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	21,628	140	-
	Petty Cash	1,020	-	-
		-	-	-
	Total cash funds	22,648	140	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment-Pickleball Nets	General Fund	178	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

BRAMHALL U3A

EXPENDITURE FOR THE YEAR

DATE	Detail	Ref. No.	Rent	Capitation	Print/Post	Speakers	Refreshments	Storage	Website &	Professional	Equipment	Group	Outins &	Sundry	TOTAL
			0	Fees	Stationery	0	0	0	Licences	Fees	0	Expenses	Theatres	Expenses	
January		1	£158.00	£0.00	£646.00	£50.00	£0.00	£74.09	£500.00	£0.00	£0.00	£178.00	£0.00	£0.00	£1,606.09
February		2	£158.00	£0.00	£0.00	£75.00	£0.00	£74.09	£0.00	£0.00	£0.00	£902.75	£0.00	£4.00	£1,213.84
March		3	£158.00	£0.00	£70.69	£60.00	£0.00	£74.09	£130.36	£540.00	£0.00	£228.00	£0.00	£0.00	£1,261.14
April		4	£169.25	£0.00	£270.00	£60.00	£35.24	£74.09	£0.00	£0.00	£0.00	£1,255.50	£0.00	£143.50	£2,007.58
May		5	£186.00	£0.00	£120.00	£60.00	£0.00	£79.27	£35.00	£0.00	£0.00	£24.00	£0.00	£0.00	£504.27
June		6	£158.00	£0.00	£18.00	£60.00	£0.00	£79.27	£0.00	£0.00	£0.00	£48.00	£0.00	£0.00	£363.27
July		7	£158.00	£0.00	£127.20	£75.00	£0.00	£79.27	£64.20	£0.00	£20.00	£744.00	£0.00	£0.00	£1,267.67
August		8	£158.00	£0.00	£24.00	£60.00	£0.00	£79.27	£15.00	£0.00	£0.00	£50.00	£0.00	£4.00	£390.27
September		9	£158.00	£2,576.00	£132.00	£0.00	£0.00	£79.27	£0.00	£0.00	£0.00	£544.75	£0.00	£0.00	£3,490.02
October		10	£158.00	£0.00	£36.00	£60.00	£37.54	£79.27	£0.00	£0.00	£0.00	£113.47	£0.00	£0.00	£484.28
November		11	£158.00	£0.00	£242.33	£60.00	£0.00	£79.27	£229.99	£0.00	£63.19	£822.75	£0.00	£10.00	£1,665.53
December		12	£158.00	£0.00	£1,030.37	£129.00	£40.40	£79.27	£0.00	£0.00	£0.00	£3,105.38	£0.00	£0.00	£4,542.42
	TOTAL		£1,935.25	£2,576.00	£2,716.59	£749.00	£113.18	£930.52	£974.55	£540.00	£83.19	£8,016.60	£0.00	£161.50	£18,796.38

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Rent	£158.00	£158.00	£158.00	£169.25	£186.00	£158.00	£158.00	£158.00	£158.00	£158.00	£158.00	£158.00	£1,935.25
Capitation Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,576.00	£0.00	£0.00	£0.00	£2,576.00
Print/Post & Stationery	£646.00	£0.00	£70.69	£270.00	£120.00	£18.00	£127.20	£24.00	£132.00	£36.00	£242.33	£1,030.37	£2,716.59
Speakers	£50.00	£75.00	£60.00	£60.00	£60.00	£60.00	£75.00	£60.00	£0.00	£60.00	£60.00	£129.00	£749.00
Refreshments	£0.00	£0.00	£0.00	£35.24	£0.00	£0.00	£0.00	£0.00	£0.00	£37.54	£0.00	£40.40	£113.18
Storage	£74.09	£74.09	£74.09	£74.09	£79.27	£79.27	£79.27	£79.27	£79.27	£79.27	£79.27	£79.27	£930.52
Website & Licences	£500.00	£0.00	£130.36	£0.00	£35.00	£0.00	£64.20	£15.00	£0.00	£0.00	£229.99	£0.00	£974.55
Professional Fees	£0.00	£0.00	£540.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£540.00
Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£0.00	£0.00	£63.19	£0.00	£83.19
Group Expenses	£178.00	£902.75	£228.00	£1,255.50	£24.00	£48.00	£744.00	£50.00	£544.75	£113.47	£822.75	£3,105.38	£8,016.60
Outings & Theatres Expenses	£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
Sundry Expenses	£0.00	£4.00	£0.00	£143.50	£0.00	£0.00	£0.00	£4.00	£0.00	£0.00	£10.00	£0.00	£161.50
Total	£1,606.09	£1,213.84	£1,261.14	£2,007.58	£504.27	£363.27	£1,267.67	£390.27	£3,490.02	£484.28	£1,665.53	£4,542.42	£18,796.38

INDEPENDENT EXAMINER'S REPORT

To the trustees of Bramhall u3a

Charity number: 1138641

I report to the trustees on my examination of the accounts of Bramhall u3a consisting of a receipts and payments account for the year ended 31 December 2023 and a statement of assets and liabilities as at 31 December 2023.

Responsibilities and basis of report

As the charity trustees of Bramhall u3a, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Bramhall u3a's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: .. 

Claire L Taylor BA (Hons), FCCA
Chadwicks
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6PW

Date: .. 26 March 2024

BRAMHALL U3A

England & Wales - Charity number 1138641

Accounts

Bramhall u3a

ANNUAL GENERAL MEETING

Thursday, 16th March 2023 at 2.00pm

at Bramhall URC, Robins Lane, Bramhall

Dear Member,

Please find attached the documents for the AGM.

AGENDA

1. Welcome
2. Apologies for absence
3. Minutes of the 2022 AGM
4. Chairman's Report
5. Treasurer's Report
6. Groups Report
7. Election of Officers
8. Any Other Business

Yours sincerely,

Alaister Macrae

Chairman

February 2023

BRAMHALL u3a COMMITTEE MEETING ABBREVIATED MINUTES

**Held via Zoom on Thursday, 17th March 2022 and showing 2021
AGM results**

Present: Alaister Macrae (Chair), Bob Dumbarton, Alistair Gardner, Chris Hollingsworth, Mike Hollingsworth, Dudley Newell, Meg Rowell, Chris Stubbs, Helen Webster, Peter Webster, Kay Witham and Vera Moore.

1. Apologies for absence

None

2. Minutes of last AGM and matters arising

The minutes were approved and there were no matters arising.

3. AGM 2022

Bramhall u3a requires a quorum of 80 to keep the AGM legal, and we had 134 responses. In response to the individual voting questions, the returns were reviewed and the results listed below.

Total postal votes received = 4

Total electronic votes received = 130

Acceptance of the Minutes of 2021 AGM as a true record

YES = 126, NO = 0, ABSTAIN = 8

Approval of the Chairman's Report? YES = 130, NO = 0, ABSTAIN = 4

Approval of the Treasurer's Report? YES = 130, NO = 0, ABSTAIN = 4

Approval of re-election/election of the following members to serve on the Committee?

	YES	NO	ABSTAIN
Alaister Macrae	132	0	0
Peter Webster	132	0	2
Alistair Gardner	133	0	0
Meg Rowell	133	0	0
Kay Witham	132	0	2
Chris Stubbs	133	0	1
Bob Dumbarton	132	0	2
Helen Webster	132	0	2
Dudley Newell	132	0	2
Frances Bell	132	0	2
Mike Hollingsworth	132	0	2
Jill Rickman	132	0	2

Vera Moore	132	0	2
Graham Porter	131	0	3

All Motions carried.

The 2022 Committee will be:

Alaister Macrae	Chairman
Peter Webster	Vice-Chairman and Newsletter
Meg Rowell	Business/Meetings Secretary and Archivist
Alistair Gardner	Treasurer
Kay Witham	Membership Secretary
Helen Webster	Speaker Secretary
Bob Dumbarton	Events and Newsletter
Dudley Newell	Outings
Chris Stubbs	Groups Co-ordinator
Mike Hollingsworth	Holidays
Frances Bell	Theatre
Vera Moore	Dining Group
Jill Rickman	Admin Assistant
(vacant)	External Relations

With no other business, the Chairman formally closed the meeting at 2.20pm.

BRAMHALL u3a

TRUSTEES' ANNUAL REPORT

CHAIRMAN'S REPORT For Year ending March 2023)

Papers for the AGM have been circulated to all members by email and by post. Members will be able to vote on line or at the AGM meeting on the 16th of March 2023.

This last year has seen our membership numbers come back to pre-Covid level and we have quite a number of new members. In December, we launched our revised new website very successfully thanks to a great deal of time and effort put in by Barrie Roberts. All in all, we have had a successful year.

Since we started in 2010, Bramhall u3a has acquired well over 1600 members. Although there are annual fluctuations, we average more than 750 paid-up members per year. A very satisfying figure.

Our groups have again gone from strength to strength and some existing groups having to expand, so that in some cases there may be up to three sub-groups covering the same subject. Only a very few have closed. There are 48 individual groups available to our members.

We continue to enjoy the facilities of the United Reformed Church at Robins Lane. Our members deserve the best that we can provide for them. The numbers attending our monthly meetings have risen steadily throughout the year.

Bramhall u3a's strength, of course, comes from its members and the pro-active and dedicated team of volunteers who form the Committee. It would not be the organisation that it is today without any of these individuals. All are worthy of mention and thanks for their unfailing application to the tasks that they have all voluntarily taken on. No one is paid.

The Committee work together to keep your u3a enjoyable and interesting. They meet once per month and have wide-ranging discussions. We currently have some vacancies but all members, even new ones can be involved, so do please volunteer to join in.

As Chairman, I have found it an interesting, if sometimes challenging role. Our Vice-Chairman, Peter Webster and I have been ably supported by the rest of our committee. I am most appreciative of the hard work done by them. Special mention should be made of several of the committee who go beyond what might be expected of them. Peter Webster organises our monthly newsletter. Alistair Gardner, our Treasurer, continues after many years in the role, to provide the kind of essential advice and support for

financial and other matters that is needed in such a large, active, organisation. Our secretary, Meg Rowell has a wealth of background knowledge of all things, at district and national level, and really did keep us up to date with all points of order, vital to the smooth and legal running of our u3a. She also acts as our committee minutes secretary. Kay Witham maintains all things to do with your membership. She has looked after membership for many years and continues to ensure that all things in that department run as smoothly as possible. Chris Stubbs, as Groups Organiser, ably supports 50 plus individual Co-ordinators, their groups, and all the issues associated with them. No mean task. Helen Webster, as Speaker Secretary, finds us excellent speakers to educate and entertain at our monthly meetings. Bob Dumbarton tirelessly organised and oversaw the running of our social events and provided excellent support in the publication of the monthly newsletter. Dudley Newell, who took over Outings, ran some very successful educational trips and weekend visits. Michael Hollingsworth, aided and abetted by his wife Christine, managed the annual and very popular Bramhall u3a holidays. Frances Bell, aided by Kay Witham, has equally successfully made the theatre group become even more popular. Jill Rickman, as our Almoner, keeps in touch with those members who are poorly or have lost a close relative. Vera Moore, who also runs the dining group, adds general input.

I must also thank the team who work away in the background and are never seen, the Website Team, Barrie Roberts and Brian Preece. They keep our website the best u3a one around and organise all the Web and email connections associated with Bramhall u3a.

I also want to thank that other huge team of volunteers, the Group Co-ordinators, for taking the time and effort to arrange and make the groups educational, informative and fun. Finally, thank you to our Catering Team who provide refreshments at our monthly meetings.

Members voluntarily continue to support our nominated charities most generously. The Wellspring in Stockport and St. Ann's Hospice both benefit. The Wellspring is also supported by members with donations of practical things such as non-perishable food items, clothing and toiletries.

Lastly, I and the committee would like to say a big thank you, to you, the members. It's the reason we are all involved in this great organisation. Long may it continue.

Alaister Macrae
Bramhall u3a Chairman 2022 - 2023

Treasurer's Report

The financial implications of our thirteenth year have been more manageable, despite the continuing challenges and uncertainties during the year. A copy of the financial accounts for the period to 31st December 2022 is attached.

Income for the year totalled £29,920 (2021: £19,767), from which we incurred a loss of £2,280 (2021: Loss £185). The only Restricted Reserves, which total £140, are funds held on behalf of the North East Cheshire Network Group of u3as.

Whilst there was an overall loss for the year, this included the purchase of a new Laptop and Projector, replacing our original equipment purchased over 12 years ago, together with the cost of establishing a more up-to-date 'fit for purpose' Website.

Other points worth noting include:

1. As a registered Charity, we continue to reclaim Gift Aid under the Gift Aid Scheme. In 2022 we generated £630 (2021; £655).
2. Group Income is shown separately to Group Expenditure. While most Groups are self-funding, some Groups have been slower in returning to pre-Covid numbers, resulting in them running initially at a small loss.
3. Once again, we have had a steady flow of interest from new members which has seen our numbers returning towards the 800 mark. Most newcomers enquire about membership using our website or are recommended by friends or family.
4. Donations to Charities: As a charity, we are not permitted to give to other charities. However, we have two chosen charities to which our members contribute, namely St Ann's Hospice and The Wellspring. These monies do not pass through our u3a's accounts but are passed direct to the charities by the members. However, for the record, in 2022, our members donated £853 to The Wellspring and £754 to St Ann's Hospice.

In particular, I would highlight that since 2019, the Knitting Group has donated a total of £1,232 to St Ann's and £515 to the Poppy Appeal.

5. The ethos of the u3a is **'Education of the Members by the Members'**. Members really benefit from what they put into their membership rather than what they take from it. On that point, I would wish to thank those Group Coordinators that are required to provide financial statements for their Groups for their cooperation in keeping an accurate account of their Group's income and expenditure. They make my life as Treasurer so much easier.

Finally, in terms of our Constitution and our statutory requirements as a Registered Charity, with our income rising over a £25,000 threshold, it has been necessary to have our accounts 'Independently Examined' by Robert Hayden & Co, Chartered Accountants, Davenport.

Alistair W Gardner
Treasurer

Bramhall u3a

**Statement of Accounts
for the year ended
31 December 2022**

INDEPENDENT EXAMINER'S REPORT

To the trustees of Bramhall u3a

Charity number: 1138641

I report to the trustees on my examination of the accounts of Bramhall u3a consisting of a receipts and payments account for the year ended 31 December 2022 and a statement of assets and liabilities at 31 December 2022.

Responsibilities and basis of report

As the charity trustees of Bramhall u3a you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Bramhall u3a's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Bramhall u3a as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

AMANDA DUFFY FCA
Robert Hayden & Co
Chartered Accountants
195 Bramhall Lane
Stockport
SK2 6JA

Date: March 2023

BRAMHALL U3A

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR TO

RECEIPTS

31 December 2022

31/12/22 31/12/21

Membership Fees	7,451	7,515
Monthly Receipts	644	0
Group Income	7,721	7,053
Outings/Theatres (Income)	13,095	4,305
Gift Aid	630	655
Third Age Matters (TAM)	164	223
Newsletter	168	0
Misc Income	0	3
Interest	47	12
Total Income	29,920	19,767

PAYMENTS

Rent	1,763	384
Capitation Fees	2,656	2,083
Print/Post & Stationery	1,358	3,815
Speakers	638	265
Refreshments	57	25
Storage	1,034	917
Website & Licences	858	188
Equipment	3,047	0
Group Expenses	8,179	7,212
Outings & Theatres Expenses	12,345	4,707
Sundry Expenses	265	356
Total Expenses	32,199	19,952

NET SURPLUS

(2,280) (185)

BRAMHALL U3A**STATEMENT OF ASSETS & LIABILITIES
AS AT****31 December 2022****ASSETS**

	31/12/22	31/12/21
Bank	18,084	21,134
Bank-Outings/Theatres	1,398	648
Petty Cash	232	326
Petty Cash Group	530	497
	0	
	20,244	22,605

CURRENT LIABILITIES

	0	0
	0	0
	20,244	22,605

GENERAL RESERVES

General Reserves	22,383	22,651
NECN Funds	140	140
Additional Funds	0	0
	22,523	22,790
<u>Add Surplus/(Deficit)</u>	(2,280)	(185)
	20,244	22,605

Groups Report

Following Covid the year 2022 found all our groups meeting face to face with the exception of Line Dancing and Scottish Dancing, which decided to close permanently in Nov 2021 due to members' worry about the close contact in the aftermath of the pandemic.

I set up two new groups:-

Beginners Bridge. This began as a teaching group but after several meetings has developed into supervised play for beginners.

Gardening Group 2. This followed the success of the first group which had a waiting list. Carol Wilson, coordinator of the first gardening group, has helped with ideas and is planning some collaborative sessions with the second group.

Unfortunately, we had several groups close throughout the year; Adventure, Embroidery, Singing for Fun and Photography. In addition to this we ended the year with Holidays and Outings having to be suspended. In all cases this is because no members could be found, who were willing to take on the responsibility of running a group.

Our largest group continues to be Science with 150 members, followed by Art Appreciation with 74. Pickleball comes in third with 45, a rise from 16 when the group first set up and in most weeks they play every day.

The Card Making and Knitting group continued to sell their handiwork and donated their profits to our two charities. (see Treasurer's Report Note 4)

We ran one Personal Image Course at the beginning of the year and intended to run another in April. This didn't happen due to low numbers making it unviable.

We also tried once again to set up Tennis coaching and play, which was offered at a very low cost. Despite only 4-6 members being needed for this to go ahead, it failed to do so through lack of interest.

We ended the year with 48 groups listed of which Creative Writing and Video and Film Making are 'open'.

Chris Stubbs
Groups Organiser

BRAMHALL u3a AGM 16th MARCH 2023

The Committee currently comprises the following members:

Alaister Macrae	Chairman
Peter Webster	Vice-Chairman and Newsletter
(vacant)	Business Secretary
Alistair Gardner	Treasurer
Meg Rowell	Meetings Secretary
Kay Witham	Membership Secretary
Helen Webster	Speaker Secretary
Bob Dumbarton	Newsletter
(vacant)	Outings
Chris Stubbs	Groups Organiser
(vacant)	Holidays
Frances Bell	Theatre
Vera Moore	Dining Group
Jill Rickman	Almoner
Graham Porter	Accommodation Officer
(Vacant)	External Relations

In terms of our Constitution, none of our current Committee Members are due for re-election at this time with the exception of Alaister Macrae, our Chairman.

However, as a result of the resignations of Mike Hollingsworth, Dudley Newell and Meg Rowell (Business Secretary role), there are vacancies and we have received nominations, with the appropriate support, for the following to be elected members of the Committee.

Barrie Roberts	(Website Manager)
Frank Tucker	(Outings)
Clare Forrest	(External Relations)

Please submit any nominations to the Chairman.

Email: alaistermacrae17@gmail.com

Post: 20, Southpool Close, Bramhall, Stockport, SK7 3PU



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bramhall U3A

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Receipts and payments acc

For the period
from

Period start date
01/01/2022

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Membership Fees	7,451	-	-
Monthly Receipts	644	-	-
Group Income	7,721	-	-
Outings/Theatres (Income)	13,095	-	-
Gift Aid	630	-	-
Misc Income	332	-	-
Interest	47	-	-
		-	-
Sub total (Gross income for AR)	29,920	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	29,920	-	-
A3 Payments			
Rent	1,763	-	-
Capitation Fees	2,656	-	-
Print/Post & Stationery	1,358	-	-
Speakers	638	-	-
Refreshments	57	-	-
Storage	1,034	-	-
Website & Licences	858	-	-
Professional Fees	-	-	-
Equipment	3,047	-	-
Group Expenses	8,261	-	-
Outings & Theatres Expenses	12,345	-	-
		-	-
Sundry Expenses	265	-	-
Sub total	32,281	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-

B5 Liabilities	Details	Fund to which liability relates
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

lo (if any)	
138641	
ounts	CC16a
Period end date	
31/12/2022	
Total funds	Last year
to the nearest £	to the nearest £
7,451	7,515
644	-
7,721	7,053
13,095	4,305
630	655
332	226
47	12
29,920	19,767
-	
-	-
-	-
29,920	19,767
1,763	384
2,656	2,083
1,358	3,815
638	265
57	25
1,034	917
858	188
-	-
3,047	-
8,261	7,212
12,345	4,707
-	
265	356
32,281	19,952
-	
-	
-	-

32,281	19,952
- 2,361	- 185
-	-
22,605	22,790
20,244	22,605

the period

Restricted funds to nearest £	Endowment funds to nearest £
140	-
-	-
-	-
140	-

OK

OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	
Name	Date of approval

INDEPENDENT EXAMINER'S REPORT

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Charity number: 1138641

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1. accounting records were not kept in respect of Bramhall U3A as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



AMANDA DUFFY FCA
Robert Hayden & Co
Chartered Accountants
195 Bramhall Lane
Stockport
SK2 6JA

Date: 7th March 2023