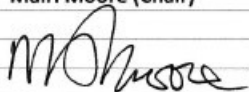
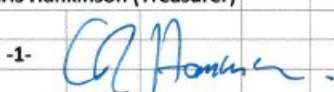


CROXLEY GREEN u3a : ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER, 2023							
	Notes	Unrestricted		Restricted		Total	
		2023	2022	2023	2022	2023	2022
		£	£	£	£	£	£
RECEIPTS & PAYMENTS ACCOUNT							
Receipts							
Membership subscriptions	3	8637	2571	0	0	8637	2571
Gift Aid tax refund		765	666	0	0	765	666
Other income		70	391	0	0	70	391
Activities:							
Study Groups	3 & 5	0	0	25093	12156	25093	12156
		9472	3628	25093	12156	34565	15784
Payments							
Activities:							
Third Age Trust: capitation fees		1308	1196	0	0	1308	1196
: magazine		935	802	0	0	935	802
Herts Network of U3A's : affiliation fee & delegates			0	0	0	0	0
Monthly meetings	4	1645	1488	0	0	1645	1488
Study Groups	3 & 5	3160	1920	24393	11635	27553	13555
Other expenses	4	494	617	0	0	494	617
		7542	6023	24393	11635	31935	17658
Assets purchased	2	124	430	0	0	124	430
		7666	6453	24393	11635	32059	18087
Excess of Payments over Receipts							
		1806	-2825	701	521	2507	-2304
Bank & cash balances 31 December 2022		3974	6799	1169	649	5143	7447
Bank and cash balances 31 December 2023		5780	3974	1870	1170	7650	5143
STATEMENT OF ASSETS AND LIABILITIES at 31 December 2023							
Cash Funds							
Bank balances		5780	3974	1442	798	7222	4772
Funds held by Group organisers		0	0	428	371	428	371
		5780	3974	1870	1169	7650	5143
The Accounts comprise pages 1 and 2.							
Approved by the trustees on 13th January, 2024 and signed on their behalf by							
Mairi Moore (Chair)		Chris Hankinson (Treasurer)					
							
		-1-					

# **CROXLEY GREEN u3a: ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023: NOTES**

- 1 The Accounts of the Croxley Green u3a have been prepared having regard to the recommendations of the Charity Commission and The Third Age Trust. Croxley Green U3A is registered as a Charity in England and Wales. Its registration number is 1142144.
- 2 Assets recognised but not valued in the Statement of Assets and Liabilities include a Sum-Up card reader and a 24" screen, purchased in the year, for use at the monthly meetings of the current affairs group.
- 3 Accounting policies - The Accounts are prepared on a receipts and payments basis. During the year the subscription year was changed to run from March 1 to February 28 (29)

There are at present 45 interest groups. It is the general policy of the trustees for interest groups to be self-financing taking one year with another. However, for some of the Groups the significant costs of room hire are being met from unrestricted (general) funds and are outside of the self-financing requirements. The groups which, in the view of the trustees, have a material turnover are included in the Accounts as restricted funds. Most of the 45 groups are not included as their turnover relates only to a kitty for refreshments.

- 4 Activities: analysis of payments

	<b>Unrestricted</b>	
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Monthly general meetings:		
Room and equipment hire	870	675
Speakers: fees and expenses	485	560
Refreshments	290	124
	<b>1645</b>	<b>1488</b>
Other Expenses:		
Membership and administration	443	438
Newsletter	0	87
Costs of Zoom etc	0	72
Sundries	51	20
	<b>494</b>	<b>617</b>

- 5 The movements in restricted funds during the year were:

	<b>Balance</b>	<b>Receipts</b>	<b>Payments</b>	<b>Balance</b>
	<b>1 Jan 2023</b>			<b>31 Dec 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Restricted Study Groups				
Gardening Group	214	5652	5599	267
Local History Group	102	548	599	51
Exploring churches	60	693	693	60
Wine Appreciation	34	955	878	111
Food Group	0	476	476	0
	<b>410</b>	<b>8324</b>	<b>8245</b>	<b>489</b>
Restricted Social Activities				
Theatre Group	534	16661	15848	1347
Table Tennis	224	108	300	32
	<b>758</b>	<b>16769</b>	<b>16148</b>	<b>1379</b>
<b>TOTAL</b>	<b>1168</b>	<b>25093</b>	<b>24393</b>	<b>1868</b>

- 6 Remuneration of trustees and independent examiners - No remuneration was paid or payable, directly or indirectly, out of the funds of the charity for the year ended 31 December 2023 to any trustee or to any person or persons known to be connected with them (2022: nil). No amounts were paid or payable to the independent examiner in the year ended 31 December 2023 (2022: nil)

## Trustees Report for the year ended 31 December 2023

### Name and Constitution

Croxley Green University of the Third Age (Croxley Green U3A) was formed on 4<sup>th</sup> November 2009 with a constitution ratified by members on 19<sup>th</sup> April 2017. It is registered as a charity in England and Wales (number 1142144) and is affiliated to the Third Age Trust.

### Charity Commission Contact

Peter Coulson "Shanaclon", Farm Road, Northwood, Middlesex HA6 2NZ

**Bankers:** TSB Bank plc, Excel House, 30 Sempole Street, Edinburgh EH3 8BL

### Trustees

The following members of the Executive Committee (the trustees) held office during 2023:

Mary Coulson	David Rayment
Peter Coulson	Nick Smyth - (Retired 18th April 2023)
Irene Dubuis - (Retired 18th April 2023)	Stephen Smith - (Joined 18th April 2023)
Ray Godfery - (Retired 10th January 2023)	Daphne Stratton - (Retired 18th April 2023)
Christopher Hankinson - Treasurer (Joined 18th April 2023)	Jeremy Taffel - Secretary
Rosey Mann	Gillian Williams - (Joined 18th April 2023)
Mairi Moore - Chair from 18th April 2023	Diane Windle

### Objects of the charity

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.

As Croxley Green U3A is registered as a charity in England and Wales the charitable purposes of Croxley Green U3A may only be altered with the prior consent of the Charity Commission.

### Main activities and membership

In order to achieve the objects of the charity, the opportunity has been given to all qualifying adults in Croxley Green and its surrounding locality to become a member subject to setting, if necessary, a ceiling on numbers for practical reasons. On 31<sup>st</sup> December 2023 there were 355 members (2022: 328).

Monthly meetings are held, and interest groups run by members for members are formed - On 31<sup>st</sup> December 2023 there were 45 interest groups (2022: 43). All activities are open to all members.

The support and involvement of members confirms the trustees firm view that Croxley Green U3A fills a real need and is very much in the public interest.

### Financial Statements

These are presented on a Receipts and Payments basis.

### Unrestricted reserve

The trustees have concluded that the reserve should be at a level suitable for six months running costs, which is currently being achieved.

Approved by the trustees on 21<sup>st</sup> February 2024.

Jeremy Taffel - Secretary

Christopher Hankinson - Treasurer