



Hutton U3A Trustees
C/o Gavin Cowlard

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10th April 2023

Hutton University of the Third Age (Reg No. 1151082)
U3A Accounts to 31st March 2023

Dear Trustees,

As required by Charity Law, I (as the independent examiner for Hutton U3A) have inspected the U3A financial accounts for the year to 31st March 2023 and can confirm the following:

- 1) The accounting records cover the full year and are comprehensive.
- 2) The accounts agree with the accounting records.
- 3) The accounts are structured in such a way as to show all the relevant elements clearly and correctly.

I subsequently conclude that the Accounts for Hutton University of the Third Age are acceptable and should be put to the Membership for approval.

Yours Sincerely

Ray Birchley



Hutton u3a Treasurers Annual Report for Year Ending 31st March 2023

There has been a continued return to a full range of operational groups including the development of a very active Trips and Visits Group plus a number of Committee led activities. Overall there were surplus funds of £114 compared to £592 last year. The key features impacting on the 'Income and Expenditure' for 2022/23 are: -

- Membership fees fell slightly from £6,085 (2021/22) to £5,959 (2022/23) and a similar small reduction in Gift Aid from £1,000 to £896.
- Three Committee led events were run, the Summer Dance and Xmas Dinner which resulted in a small surplus of £253, plus a Cybercrime Seminar. In addition, a "Thank You" Afternoon Tea and Information sharing session was held for Group Leaders and two large cakes were purchased for the 10th Anniversary Monthly Meeting.
- The costs of using Bishops Hill and Hutton Community Centre have increased as anticipated, reflecting the increase in heating and lighting costs they have incurred this year. This has adversely impacted costs to Groups using these venues and to the running monthly meetings by approximately 10%.
- Speakers fees fell from £1,639 (2021/22) to £1,517 (2022/23) due to the return to a single monthly Speaker from June 2022 but this has been offset by an increase in speakers fees.
- There was a substantial reduction in the purchases of equipment and software from £2125 in 2021/22 to £225 in 2022/23.
- The account held with Barclays was closed, as we were advised by Barclays, that costs would be incurred. The £10 in it was transferred to the main Lloyds account.
- The Committee decided to restrict the annual subscription increase to £1 for 2023/24 (from £17 to £18) rather than the £3 agreed at the 2022 AGM.

The accruals relating to Group Activities are being reallocated to the relevant Groups for the coming financial year, 2023-2024.

A handwritten signature in black ink, appearing to read 'Gavin Cowlard', written over a horizontal line.

Gavin Cowlard
Treasurer

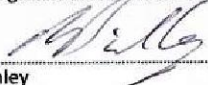
Hutton U3A Financial Report for Year Ending 31st March 2023

INCOME & EXPENDITURE

2021-22		2022-23
	INCOME	
6,085	Membership Fees	5,959
12	Visitors fees	58
1,000	Gift Aid	896
2,124	Group Room/Hall Hire Subs	5,540
1,539	Transfer from Brentwood Reserves	-
	Groups Other	10,332
5,163	Committee Organised Functions	5,077
25	Other Income (Transfer from Barclays a/c)	-
15,948	TOTAL INCOME	27,862
	EXPENDITURE	
1,250	Third Age Capitation Fee	183
790	Third Age Trust - insurance, licence, conference, magazines diaries	896
2,361	Group Room/Hall Hire	5,374
-	Groups Other	10,639
5,421	Committee Organised Functions	4,824
-	Leaders Function	222
1,115	Admin other expenses (newsletter etc)	1,049
455	PC Hardware, Software, Zoom & email purchase	225
1,639	Monthly meeting speaker fees	1,517
1,670	Equipment Purchase	-
465	Monthly meeting hall hire	1,254
97	Refreshments	1,185
93	Monthly committee meeting room hire	380
-	Website costs	-
-	Income/Expenses this year relating to last year	-
15,356	TOTAL EXPENDITURE	27,748
592	Year End Profit/(Loss) at 31st March	114
8,955	Surplus from previous years	9,547
9,547	TOTAL RESERVES as at 31 March 2021	9,661
	YEAR END	
18,114	Bank Accounts	25,321
	Lloyds Main Account	19,133
	Lloyds Membership Account Float	50
	Lloyds Membership Account Prepaid Subs	6,138
	Barclays Social Account	
	Unpresented Cheques	
(4,777)	Advance receipts received	(6,138)
	Lloyds Membership Account Prepaid Subs	
(1,833)	Accrued Expenses	(1,104)
(2,247)	Prepaid Income	(12,520)
270	Advance payments/deposits made	4,082
20	Petty cash	20
9,547	TOTAL	9,661

Prepared by: Gavin Cowlard (Treasurer)

I confirm that the Treasurers Annual Report, this report and relating accounting records have been inspected by:

 19/4/23
Ray Birchley



Hutton u3a Asset Register

Asset Written Down Values as at 31st March 2023

Item	Acquired Date	Purchase Price	Current Value
Dell Laptop (Treasurer)	Nov 2021	£622	£373
Dell Laptop (Zoom / General Use)	Nov 2021	£445	£267
Logitech Webcam	Oct 2021	£169	£102
Barcode Scanner	Jul 2019	£ 110	£22
HP Laptop 14-ck0012na	Jul 2019	£ 399	£80
ID Card Printer	Jul 2019	£ 659	£132
Wireless Microphone System & Hand Mike (Alto)	May 2018	£ 79	£0.0
PA system (Yamaha)	Mar 2018	£ 766	£0.0
DVD/Blue Ray player	Jan 2017	£ 64	£0.0
LCD Epsom Projector	Jul 2016	£ 375	£0.0
Projector Screen	Jul 2016	£ 150	£0.0
Apple Laptop (Mac Book Pro)	Jul 2016	£ 975	£0.0
Teapot	Apr 2015	£ 16	£0.0
Teapot	Apr 2015	£ 16	£0.0
Speaker Trolley	Mar 2015	£ 25	£0.0
Small Speakers (Bowers & Wilkins)	Mar 2014	£ 399	£0.0
Original wireless microphone system	Mar 2012	£ 486	£0.0
Cash Box	Mar 2011	£ 6	£0.0
Cash Box	Mar 2011	£ 6	£0.0
Dell Projector	Mar 2011	£ 728	£0.0
Dell Laptop	Mar 2011	£ 474	£0.0
Notice Board	Mar 2010	£ 125	£0.0
		£ 7,094	£ 976