



Hutton U3A Trustees
C/o Gavin Cowlard

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11th April 2025

Hutton University of the Third Age (Reg No. 1151082)
U3A Accounts to 31st March 2025

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 2025 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 2025

There has been a further increase in financial activity reflected in both spend and expenditure during 2024/25. This reflects the increase in membership, the number of groups, Committee led functions and the very active Trips & Visits Group. Overall there were surplus funds of £1,469 compared to £1,340 last year. The key features impacting on the 'Income and Expenditure' for 2024/25 are: -

- Membership fees income increased from £7,594 (2023/24) to £8,771 and a corresponding increase in Gift Aid from £1,085 to £1,335 reflecting the increase in membership.
- Three Committee led events were run, the Summer Dance, Activity Day and Xmas Dinner. In addition, a "Thank You" Afternoon Tea and Information sharing session was held for Group Leaders.
- As anticipated costs of using Bishops Hill and Hutton Community Centre have increased. This reflects the impact of inflation this year.
- We are also hiring facilities for groups at St Peters Church (Quiz Group), Everyone Active (Pickleball), Hutton & Shenfield Union Church (Meditation) and Ongar Petanque Club
- Speakers fees have increased from £1,211 (2023/24) to £1,559 (2024/25). This is in line with Committee decisions to up the budget for speakers.
- No purchases of equipment and/or software were made this year.
- The Sumup card reader has proved to be popular with the biggest usage in February's Monthly meeting when £1,496 was taken in payments.
- The savings account has provided £203 of interest over 2024/25.
- Due to our sound financial position the Committee decided to maintain the annual subscription for 2025/26 to £18 rather than the £3 increase agreed at the 2022 AGM.

The existing funds relating to Groups will be rolled over to the groups for the coming financial year, 2025-2026.

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

Gavin Cowlard
Treasurer

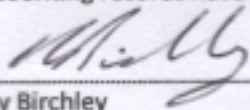
Hutton U3A Financial Report for Year Ending 31st March 2025

INCOME & EXPENDITURE

2023-24		2024-25
	INCOME	
7,594	Membership Fees	8,771
89	Visitors fees	87
1,085	Gift Aid	1,335
8,277	Group Room/Hall Hire Subs	8,754
19,411	Groups Other (T&V)	17,719
9,305	Committee Organised Functions (SP, AD, Xmas Party)	9,350
1,500	Essex Community Foundation Grant	-
79	Interest Savings A/C	203
1	Other Income	7
47,341	TOTAL INCOME	46,226
	EXPENDITURE	
1,472	u3a Capitation Fee inc Insurance	1,736
1,053	u3a magazines	1,311
7,206	Group Room/Hall Hire	8,711
18,881	Groups Other (T&V)	18,099
9,973	Committee Organised Functions (SP, AD, Xmas Party)	8,731
324	Leaders Function	449
-	New Members Meetings	107
1,405	Essex Community Foundation Grant	94
843	Admin expenses (newsletter, printing, etc)	852
186	PC Hardware, Software, Zoom & email	75
1,211	Monthly meeting speaker fees	1,559
-	Equipment Purchase	-
1,674	Monthly meeting hall hire	1,237
1,311	Refreshments	1,380
462	Monthly committee meeting room hire	416
	Income/Expenses this year relating to last year	
46,001	TOTAL EXPENDITURE	44,757
1,340	Year End Profit/(Loss) at 31st March	1,469
9,661	Surplus from previous years	11,001
11,001	TOTAL RESERVES as at 31 March 2024	12,470
27,917	YEAR END	
	Bank Accounts	31,797
	Lloyds Main Account	2,957
	Lloyds Membership Account Float	50
	Lloyds Membership Account Prepaid Subs	7,985
	BB Inst Online (Lloyds Savings A/C)	20,805
(7,490)	Advance receipts received	(7,985)
	Lloyds Membership Account Prepaid Subs	
(342)	Accrued Expenses	(390)
(12,713)	Prepaid Income	(13,570)
3,629	Advance payments/deposits made	2,618
11,001	TOTAL	12,470

Prepared by: Gavin Cowlard (Treasurer)

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



Ray Birchley



Hutton u3a Asset Register

Asset Written Down Values as at 31st March 2025

Item	Acquired Date	Purchase Price	Current Value
Sumup Card Reader	Jul 2023	£47	£28
Banner	Jul 2023	£94	£56
Dell Laptop (Treasurer)	Nov 2021	£622	£124
Dell Laptop (Zoom / General Use)	Nov 2021	£445	£89
Logitech Webcam	Oct 2021	£169	£34
Barcode Scanner	Jul 2019	£ 110	£0
HP Laptop 14-ck0012na	Jul 2019	£ 399	£0
ID Card Printer	Jul 2019	£ 659	£0
Wireless Microphone System & Hand Mike (Alto)	May 2018	£ 79	£0
PA system (Yamaha)	Mar 2018	£ 766	£0
DVD/Blue Ray player	Jan 2017	£ 64	£0
LCD Epsom Projector	Jul 2016	£ 375	£0
Projector Screen	Jul 2016	£ 150	£0
Apple Laptop (Mac Book Pro)	Jul 2016	£ 975	£0
Teapot	Apr 2015	£ 16	£0
Teapot	Apr 2015	£ 16	£0
Speaker Trolley	Mar 2015	£ 25	£0
Small Speakers (Bowers & Wilkins)	Mar 2014	£ 399	£0
Original wireless microphone system	Mar 2012	£ 486	£0
Cash Box	Mar 2011	£ 6	£0
Cash Box	Mar 2011	£ 6	£0
Dell Projector	Mar 2011	£ 728	£0
Dell Laptop	Mar 2011	£ 474	£0
Notice Board	Mar 2010	£ 125	£0
		£ 7,094	£ 247