

# PEMBURY U3A

England & Wales · Charity number 1153076

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2013-07-25

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

## Contact

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**Address** 31 Ridgeway  
Pembury  
Tunbridge Wells  
Kent  
TN2 4ER

**Phone** 01892823811

**Email** [chair@pemburyu3a.org](mailto:chair@pemburyu3a.org)

**Website** [www.PemburyU3A.org](http://www.PemburyU3A.org)

## Activities

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**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:** Shared learning in accordance with the University of the Third Age aims and objectives, in Pembury and the surrounding villages

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Elderly/old People

## Geography

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- **Area of benefit:** PEMBURY AND ITS SURROUNDING LOCALITY
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,764	£41,384	-	-
2024-03-31	£30,980	£29,925	-	-
2023-03-31	£25,508	£25,508	-	-
2022-03-31	£11,915	£10,842	-	-
2021-03-31	£6,059	£5,513	-	-

## Trustees

Name	Role	Appointed
Annie Partridge		2022-07-05
Beverley Hougham		2022-07-05
GRAHAM HALL		2023-07-04
John Baker		2024-07-02
Linda Arnsby		2025-09-09
Linda Wilkins		2024-07-02
Maggie Hall		2022-07-22
Patricia Dyson		2021-01-04
Trudy Donachie		2023-07-04

**PEMBURY U3A**

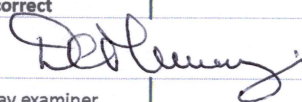
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# Accounts

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PEMBURY u3a CONSOLIDATED ACCOUNTS. Y/E 2024 / 2025

CURRENT ACCOUNT		ACTIVITIES ACCOUNT		SAVINGS ACCOUNT	
balance b/f	7,629.89	balance b/f	6,459.91	balance b/f	0.00
<b>INCOME</b>		<b>INCOME</b>		<b>Deposits</b>	
Membership	6005.50	Christmas lunch	3,600.00	from current account	2,500.00
Donations	21.50	Quiz Night	1,023.00	from activities account	2,000.00
Interest Groups	7,716.75	NYE Party	872.00	gift aid deposit	863.00
current misc	2,083.70	Highclere House	2,997.00	bank interest	148.24
Gift Aid	1,726.80	St. Albans	901.00		
account transfers	34.00	Kiss me Kate	3,250.00		
		Moulin Rouge	4,178.00		
		Reading River Trip	2,800.00		
		Waddesdon House	1,924.50		
		Donations	99.02		
		account transfer	20.00		
<b>Total Income</b>	<b>17588.25</b>	<b>Total Income</b>	<b>21664.52</b>	<b>Total Deposits &amp; Interest</b>	<b>5,511.24</b>
<b>EXPENDITURE</b>		<b>EXPENDITURE</b>		<b>Withdrawals</b>	<b>0.00</b>
current bulk	1,882.60	Activities bulk	2,142.00		
equipment	299.47	credit card fee	30.00		
gifts	78.48	gifts	0.00		
GO Lunch	752.35	activity misc	2,000.00		
Refreshments	95.89	Christmas lunch	3,561.92		
Membership refunds	25.50	Quiz Night	490.00		
monthly meetings	691.00	NYE party	882.20		
newsletter	262.31	Highclere house	2,781.15		
speaker fees	841.35	St.Albans	940.00		
u3 Trust fees	2,354.52	Kiss me Kate	3,100.00		
website fees	137.26	Moulin Rouge	4,050.00		
admin/stationary	44.34	Reading River trip	200.00		
Interest Groups payments	5,511.27	Waddesdon House	1,911.98		
new members meetings	76.65	holiday advance	200.00		
misc	501.29	IT support group	72.00		
account transfers	5,383.00	current account	85.85		
<b>TOTAL EXPENDITURE</b>	<b>18,937.28</b>	<b>TOTAL EXPENDITURE</b>	<b>22,447.10</b>	<b>TOTAL Withdrawals</b>	<b>0.00</b>
<b>BALANCE SHEET BEACON</b>		<b>BALANCE SHEET BEACON</b>			
B/F	7,629.89	b/f	6,459.91		
Income	17,588.25	income	21,664.52		
expenditure	18,937.28	expenditure	22,447.10		
<b>balance at end of March 25</b>	<b>6,280.86</b>	<b>balance at end of March 25</b>	<b>5,677.33</b>	<b>balance at end of March 25</b>	<b>5,511.24</b>
<b>Bank Balances</b>					
Current account	6,330.86				
Unbanked cheque	-50.00				
Activities account	5,677.33				
Savings account	5,511.24				
<b>Total bank balances</b>	<b>17,469.43</b>				
<b>Examined and found to be correct</b>					
Signed 		Signed		Signed	
David Murray examiner		activities account treasurer		savings and current account treasurer	
Date	31/5/25	Date		Date	

**PEMBURY U3A**

England & Wales - Charity number 1153076

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# Accounts

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# PEMBURY U3A CONSOLIDATED ACCOUNTS

## 2023/2024

### CURRENT ACCOUNT

Balance b/f	7783.46
<b>INCOME</b>	
Membership	5574.00
CASH in Hand paid in	0.45
Donations	8.50
KCC grant	300.00
NYE from Activities a/c	219.60
SIG interest groups	5844.56
South East Water Grant	500.00
Stationery	40.82

**TOTAL** 12487.93

### EXPENDITURE

Equipment	172.02
Gifts	91.00
GO Lunch	806.47
Hospitality	164.31
KCC grant	295.89
Membership refund	17.00
Misc Current A/C	411.92
Monthly meetings	506.80
New Members meetings	62.66
Newsletter	360.95
NYE to Village Hall	219.60
SIG interest group payments	3997.47
SIG TX to income	1312.96
South East Water Grant	598.96
Speaker Fees	956.00
Stationery Current A/C	131.53
u3a Trust Fees	2419.90
Website	137.26

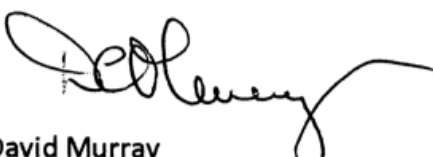
**TOTAL** 12662.70

### BALANCE SHEET

brought forward	7783.46
CASH B/Fwd	4.20
current income	12487.93
current expenditure	12662.70
<b>balance at end of March 24</b>	<u><u>7612.89</u></u>

**TOTAL BANK BALANCES** £14,072.80

Examined and found to be correct

signed 

auditor David Murray

date 2/5/24.

### ACTIVITIES ACCOUNT

Balance b/f	5230.35
<b>INCOME</b>	
Beaulieu	1330.00
Brooklands	1482.00
Christmas lunch	3528.00
Highclere House	2997.00
King and I	2650.00
Nights out	905.00
NYE	405.00
Quiz night	823.00
Salisbury	1349.00
St. Albans	0.00
Tina The Musical	3024.00

**TOTAL** 18493.00

### EXPENDITURE

Credit Card Fee	30.00
Gifts	20.99
Misc	44.00
Beaulieu	1411.00
Brooklands	1581.00
Christmas lunch	3565.20
Highclere House	0.00
King and I	2400.25
Nights Out	865.00
NYE to current a/c	219.60
Quiz Night	224.00
Salisbury Trip	1044.40
St. Albans	855.00
Tina The Musical	2914.00
TX to Nights Out & Brooklands	2089.00

**TOTAL** 17263.44

### BALANCE SHEET

brought forward	5230.35
activities income	18493.00
activities expenditure	17263.44
<b>balance at end of March 24</b>	<u><u>6459.91</u></u>

signed treasurer -current

signed treasurer - activities

date

**PEMBURY U3A**

England & Wales - Charity number 1153076

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# Accounts

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**PEMBURY U3A (Registered Charity No. 1153076)**

**CONSOLIDATED ACCOUNTS FOR YEAR ENDED 31st MARCH 2023**

**RECEIPTS AND PAYMENTS FROM 1st APRIL 2022 to 31st MARCH 2023**

	2022/23	2021/22		2022/23	2021/22
RECEIPTS	£	£	PAYMENTS	£	£
<b><u>Business Account</u></b>					
Membership subs	5379.00	4228	Third Age Trust, monthly meetings, & miscellaneous expenses	4365.56	
Monthly meetings			Interest Group costs	4136.55	5906
Donation			Excess receipts / payments	1412.66	397
Interest Group receipts	4208.95	2075			
Grant KCC	300.00				
Admin c/f	11.80				
Misc Income	15.02				
<b><u>Activities Account</u></b>					
Member payments / refunds re Activities	15608.70	5612	U3A Expenditure re Activities	13714.56	4936
			Excess receipts / payments	1894.14	676
<b>TOTAL RECEIPTS</b>	<b><u>25523.47</u></b>	<b><u>11915</u></b>	<b>TOTAL PAYMENTS</b>	<b><u>25523.47</u></b>	<b><u>11915</u></b>

**BALANCE SHEET at 31st MARCH 2023**

Bank Balance (Business)	7783.46	±	Total fund at 1/4/22 (Business)	6167.00	±
Debit not yet banked	-272.00		Excess receipts / payments	1412.66	
Credit not yet banked	64.00		Total fund at 1/4/22 (Activities)	3336.71	
Petty Cash	4.20		Excess receipts / payments	<u>1893.64</u>	
Bank Balance (Activities)	<u>5230.35</u>			<b><u>12810.01</u></b>	
	<b><u>12810.01</u></b>				

Note: Fixed assets such as PA equipment, Laptops, etc. have been fully written off in year of purchase.

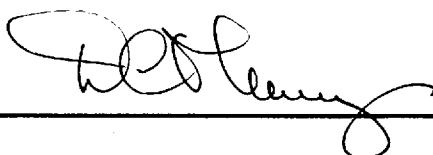
A list of these assets is kept for insurance purposes.

Signed: (Treasurer)

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The books and records maintained by the Pembury U3A treasurers have been checked and I can confirm that this statement reflects the transactions for the year 2021, 2022/2023

Signed: (Independent Examiner)



D.C. MURRAY. 23/7/23.

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