

RADLETT AND DISTRICT U3A

Registered Charity No 1156262

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED  
31<sup>ST</sup> AUGUST 2024

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## **Radlett and District u3a Chairman's report for the year ended 31<sup>st</sup> August 2024**

Radlett & District U3A is a Registered Charity No 1156262 and has now been running for twelve years.

We have had a successful year with the Committee being unchanged from the year before and all working well and supporting each other.

We are permanently finding that members are not reading their monthly newsletter as I get numerous phone calls asking what outings are organised. This is a great shame because it has a lot of useful information in it in order to keep our members up to date with what is happening.

We also get some problems with payments for events and groups although we have our deputy treasurer on hand to help members through this if they ask.

These were the slightly negative things, as well as sadly losing some members, but there were a lot of positive things. We had a year full of great outings, theatre trips, stately homes and gardens, interesting house talks, quiz and Christmas lunch, tea for our group leaders with them all being very well supported. We made coffee mornings for our new members as a welcoming gesture. Our monthly meetings, although not quite as well attended as they used to be, had some really good speakers.

We are still keeping our membership intake to the postcodes closest to us. We had our first Radlett u3a holiday to a Warner's hotel in the Cotswolds which was successful and enabled us to be confident to arrange another one .

As Chairman I try to encourage members to join in, to be available when needed, support my Committee and make our u3a as good an organisation as I can.

**Adrienne Cohen (Chairman)**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
RADLETT AND DISTRICT U3A ON ACCOUNTS FOR  
THE YEAR ENDED 31<sup>ST</sup> AUGUST 2024**

I report on the accounts of the Charity for the year ended 31<sup>st</sup> August 2024 which are set out on the attached pages.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts and report. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Charities Act), and that an independent examination is needed

It is my responsibility to:

- i examine the accounts (under section 145 of the Charities Act)
- ii to follow the procedures laid down in General Directions given by the Charities Commissioners (under section 145(5)(b) of the Charities Act), and
- iii to state whether particular matters have come to my attention

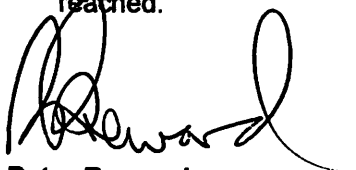
**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity, and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In the course of my examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:
  - i proper accounting records are kept (in accordance with section 130 of the Charities Act): and
  - ii accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act: or
- 2 to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



**Peter Breward**  
**Independent Examiner**  
8 Homefield Road  
Radlett  
Herts  
WD7 8PY

Date: 21 October 2024

# RADLETT AND DISTRICT U3A

## CONSOLIDATED INCOME & EXPENDITURE ACCOUNT

### FOR THE YEAR ENDED 31st AUGUST 2024

	2024 £	2023 £
<b>INCOME</b>		
Membership Subscriptions	10,842	10,845
Gift Aid Claims from HMRC	1,297	1,511
Bank Interest Received	418	116
Bank Compensation		50
Groups Total Receipts	17,481	14,282
Events Total Receipts	28,879	36,271
<b>Total Income</b>	<b>58,917</b>	<b>63,075</b>
<b>EXPENDITURE</b>		
Membership Levy to Third Age Trust	2,840	2,960
Third Age Trust News - Direct mailing	1,449	1,732
Speaker Expenses / Fees	1,330	1,286
Meetings - Room Hire	7,560	6,300
Meetings - Catering	3,291	3,056
Administration and Membership Services	878	815
Sundry Expenses	75	713
Volunteers Cream Tea	304	154
Groups Total Payments	15,523	15,416
Events Total Payments	28,574	35,818
<b>Total Expenditure</b>	<b>61,824</b>	<b>68,250</b>
<b>Surplus / (Deficit) of Receipts over Expenditure</b>	<b><u>(2,907)</u></b>	<b><u>(5,175)</u></b>

# RADLETT AND DISTRICT U3A

## CONSOLIDATED BALANCE SHEET

### AS AT 31st AUGUST 2024

	2024	2023
<b>ASSETS</b>	£	£
Bank Balance - Main	22,004	27,234
Bank Balance - Groups	7,665	5,707
Bank Balance - Events	12,832	9,489
	<u>42,501</u>	<u>42,430</u>
<b>LIABILITIES</b>		
Subscriptions Prepaid	8,165	8,225
Net (Payments) / Receipts for next year events	4,235	1,197
Total balances held on Study Groups	<u>7,665</u>	<u>5,707</u>
	<u>20,065</u>	<u>15,129</u>
<b>Assets less Liabilities</b>	<u><u>22,436</u></u>	<u><u>27,301</u></u>
<b>REPRESENTED BY:</b>		
<b>ACCUMULATED FUND</b>		
<b>Reserves Brought Forward</b>	33,008	38,183
Surplus / (Deficit) of Receipts over Expenditure for the year	<u>(2,907)</u>	<u>(5,175)</u>
<b>Reserves Carried Forward</b>	30,101	33,008
less: Groups Balances	<u>(7,665)</u>	<u>(5,707)</u>
	<u><u>22,436</u></u>	<u><u>27,301</u></u>

Jeremy Packman  
Treasurer

# RADLETT AND DISTRICT U3A

## MAIN INCOME & EXPENDITURE ACCOUNT

### FOR THE YEAR ENDED 31st AUGUST 2024

	2024 £	2023 £
<b>INCOME</b>		
Membership Subscriptions	10,842	10,845
Gift Aid Claims from HMRC	1,297	1,511
Bank Interest Received	418	116
Bank Compensation		50
<b>Total Income</b>	<u>12,557</u>	<u>12,522</u>
<b>EXPENDITURE</b>		
Membership Levy to Third Age Trust	2,840	2,960
Third Age Trust News - Direct mailing	1,449	1,732
Speaker Expenses / Fees	1,330	1,286
Meetings - Room Hire	7,560	6,300
Meetings - Catering	3,291	3,056
Administration and Membership Services	878	815
Sundry Expenses	75	713
Volunteers Cream Tea	304	154
<b>Total Expenditure</b>	<u>17,727</u>	<u>17,016</u>
<b>Surplus / (Deficit) of Receipts over Expenditure</b>	<u><u>(5,170)</u></u>	<u><u>(4,494)</u></u>

# RADLETT AND DISTRICT U3A

## MAIN BALANCE SHEET AS AT 31st AUGUST 2024

	2024	2023
<b>ASSETS</b>	£	£
Bank Balance	22,004	27,234
<b>LIABILITIES</b>		
Subscriptions Prepaid	8,165	8,225
<b>Assets less Liabilities</b>	<u><b>13,839</b></u>	<u><b>19,009</b></u>
<b>REPRESENTED BY:</b>		
<b>ACCUMULATED FUND</b>		
Balance brought forward	19,009	23,503
(Deficit) / Surplus of Receipts over Expenditure for the year	<u>(5,170)</u>	<u>(4,494)</u>
	<u><b>13,839</b></u>	<u><b>19,009</b></u>

Jeremy Packman  
Treasurer

**RADLETT AND DISTRICT U3A**

**GROUPS FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31st AUGUST 2024**

	Balance B/fwd at 1/9/2023	Payments	Receipts	Balance C/fwd at 31/8/2024
Bridge - Beginners		(439)	503	63
Bridge - Chicago			1,352	1,352
Bridge - Duplicate	524	(802)	1,021	743
Bridge - Improvers		(4)	460	456
Bridge - Intermediate	493	(3,150)	2,820	163
Bridge - Lounge	75	(71)	54	58
Canasta	44	(150)	107	0
Film & TV Appreciation	65	(80)	174	159
History Group		(673)	516	(157)
Jazz Appreciation	266	(472)	378	172
Keep Fit		(160)	446	286
Local History (Heart of Herts)	510	(4,036)	3,593	67
Looking @ Art	878	(1,560)	1,800	1,118
Money Matters	243	(546)	602	299
Music Appreciation	391	(898)	1,018	510
Philosophy	173	(370)	295	98
Shall We Dance		(150)	150	0
Science & Technology		(1,001)	1,301	300
Solos	245			245
Walking in London	168			168
Wine Appreciation	233	(559)	736	409
	4,306	(15,122)	17,326	6,510
Start Up Funds From Dormant Groups	1,297			1,297
Increase/Decrease in start up funds		(277)	100	(177)
	5,603	(15,399)	17,426	7,630
Cash Floats				
Keep Fit			10	10
Local History (Heart of Herts)	24	(29)	25	20
Music Appreciation	70	(70)		
Wine Appreciation	10	(26)	21	6
	<b>5,707</b>	<b>(15,524)</b>	<b>17,482</b>	<b>7,665</b>



# RADLETT AND DISTRICT U3A

## EVENTS COMMITTEE FINANCIAL STATEMENT

### FOR THE YEAR ENDED 31st AUGUST 2024

Balance Brought Forward		9,489
Future Trips brought forward from last year:		
Receipts	(3,741)	
Payments	<u>2,544</u>	(1,197)
Receipts for Trips	28,879	
Payments for Trips	(28,522)	
Other Income		
Other Expenditure	<u>(52)</u>	305
Future Trips carried forward to next year:		
Receipts	10,227	
Payments	<u>(5,992)</u>	<u>4,235</u>
Balance Carried Forward		<u><u>12,832</u></u>

# RADLETT AND DISTRICT U3A

## ASSET REGISTER

AS AT 31ST AUGUST 2024

	Item	Date Purchased	Keeper
<b>Monthly Meetings &amp; Groups</b>	Projector and Case <b>BENQ-WIDE THROW TYPE</b>	Sep-15	Simon Pyzer
	Laptop <b>LENOVO</b> + bag + cables, upgraded with SSD Nov 2021 (cost £64)	Oct-15	Simon Pyzer
	Portable Voice Amplifier and headset for walks and talks	Apr-23	Danny Goldstein
	Wireless Presenter <b>KENSINGTON</b> , kept with BenQ	Jul-15	Simon Pyzer
	2 non-contact Thermometers	Oct-21	Diana Lobato
	Smartphone Tripod for Hybrid Meetings	Nov-21	Oliver Cahn
	Laminator & Pouches	Jan-13	Stephen Summers
	Portable Projector Screen	Jan-20	Stephen Forman
	Sound equipment donated by Chiswell Green U3A - 2 speakers + stands, PA amplifier		Vivienne Schuster
	Portable Sound System - Small Hall	Nov-16	Vivienne Schuster
	<b>2 Hand-Held</b> Radio Microphone Systems - <b>AUDIO-TECNICA</b>	Feb-17	Vivienne Schuster
	<b>Tie-Clip</b> Radio Microphone System <b>AUDIO TECNICA</b>	Apr-17	Vivienne Schuster
	<b>Clip-on</b> Microphone <b>AKG</b>	Jan-20	Vivienne Schuster
	Tea Pot and Hot Water Urn	Feb-17	Adrienne Cohen
	A3 Printer/Scanner <b>BROTHER J6530</b>	Sep-18	Radlett Museum / History Group - Graham Taylor or Stuart Nagler <i>admin@radlettmuseum.com</i>
	First aid Bag and contents	Apr-17	Stephen Summers
<b>Membership</b>	Laptop Computer + bag and wheelie	Oct-14	Sue Cohen
	Laptop Computers SSD drive upgrade	Nov-21	Sue Cohen
	Laptop Computer screen replacement	Mar-22	Sue Cohen
<b>Other</b>	Microsoft Licence Professional 2010 for 3 Computers	May 2013 (1) and Nov 2014 (2)	Sandra Taylor
	Microsoft Office	May-20	Adrienne Cohen
	Microphone system for outings etc	Jun-18	Stephen Summers
<b>Events</b>	Events Display Board	Jan-14	Vivien Summers
<b>Science and Technology</b>	Celestion Optical Telescope + Tripod + Eyepieces and Filters	Dec-14	Peter Altman
<b>Music Appreciation</b>	Swan 16 ltr Hot water Urn	Mar-24	St Johns Church (Tony Claydon)
<b>Film and TV</b>	DVD Player (plus Screen, Projector, Speakers etc donated)	Feb-23	Alison Sinclair
<b>Intermediate Bridge</b>	Bridge Equipment	Various	Jerry Packman
<b>Second Intermediate Bridge</b>	Bridge Equipment	Various	Peter Wigodsky
<b>Duplicate Bridge</b>	Bridge Equipment	Various	Gary Harding
<b>Supervised Bridge</b>	Bridge Equipment	Various	Laurence Shindler
<b>Canasta</b>	Table Cloths and other Equipment	Various	Marion Krieger