

# THETFORD U3A

England & Wales · Charity number 1161699

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2015-05-15

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

## Contact

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**Address** 9 George Road  
Thetford  
Norfolk  
IP24 2UD

**Phone** 07860264045

**Email** [admin@thetfordu3a.org](mailto:admin@thetfordu3a.org)

**Website** <https://u3asites.org.uk/thetford>

## 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:** We are a learning co-operative of older people who themselves decide and share many educational, creative and leisure activities. Interest groups are formed and decide on activities which are organised by a group leader nominated by the group. Members therefore share their knowledge, skills and experience with others in their group.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training, Accommodation/housing
- **Who:** Elderly/old People, Other Defined Groups

## Geography

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- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,404	£25,393	-	-
2024-03-31	£25,993	£23,041	-	-
2023-03-31	£20,342	£20,544	-	-
2022-03-31	£10,431	£11,425	-	-
2021-03-31	£9,122	£13,510	-	-

## Trustees

Name	Role	Appointed
Anne Fabian		2021-09-23
Beverley Harris		2021-09-23
Brenda Cook		2025-10-01
David Hodgkinson		2022-10-13
David Thompson		2025-10-01
Denise Skinner		2021-11-18
Joy Flaherty		2024-02-08
Julian Fabian		2022-05-26
Lorraine Thompson		2022-05-26
Lynda Margaret Boldock		2023-04-27
Patricia O'Brien		2022-05-26
Walter Boldock		2019-10-03

**THETFORD U3A**

England & Wales - Charity number 1161699

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# Accounts

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## Charity Commission Annual Return 2025

THETFORD U3A

Charity registration number: 1161699

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2025.**

### PART A - Charity information

#### Financial period

**Financial period start date**

01/04/2024

**Financial period end date**

31/03/2025

#### Income and spending

**Income £**

£ 28,404

**Spending £**

£ 25,393

#### Number of contracts from government

**How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?**

0

#### Number of grants from government

**How many grants did your charity receive from central government or a local authority during the financial period for this return?**

0

#### Income breakdown

**Donations and legacies (excluding Endowments Received)**

£ 28,404

**Charitable activities**

£ 0

**Other trading activities**

£ 0

**Investments**

£ 0

**Other**

£ 0

## Grantmaking

**Is grant making the main way your charity carries out its purposes?**

No

## Recipients of grants

**Please round all figures to the nearest pound (do not enter decimal points or commas).****Individuals**

£ 1,910

**Other charities**

£ 3,274

**Other organisations that are not charities**

£ 1,913

## Grant recipients related parties

**Are any of the grant recipients related parties to the charity?**

No

## Trustee payments

**Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?** e. None of the trustees have been paid**Did any of the trustees resign and take up employment with your charity in the financial period of this return?**

No

## Income from outside the UK

**Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

No

## Delivering activities outside the United Kingdom

**Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

No

## Spending outside of the United Kingdom

**Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

**Total Spending outside of the United Kingdom**

## Trading subsidiaries

**Does the charity have any trading subsidiaries?**

## Property

**Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?**

## Employment contract types

**People were permanently employed by your charity****People were on fixed-terms contracts with your charity****Self-employed people were working for your charity**

## Governance policies

**Internal charity financial controls policy and procedures****Safeguarding policy and procedures****Financial reserves policy and procedures****Complaints policy and procedures****Serious incident reporting policy and procedures****Internal risk management policy and procedures****Trustee expenses policy and procedures****Trustee conflicts of interest policy and procedures****Investing charity funds policy and procedures****Campaigns and political activity policy and procedures**

**Bullying and harassment policy and procedures**

Yes

**Social media policy and procedures**

Not applicable

**Engaging external speakers at charity events policy and procedures**

Yes

## Safeguarding

**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

## Serious Incidents

**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

No

## External risk and impact

**Donations**

No impact

**Other income - grants**

No impact

**Other income - contracts**

Not applicable

**Other income - investment**

Not applicable

**Expenditure on charitable activities**

No impact

**Expenditure on overheads**

No impact

**Number of volunteers**

No impact

**Number of employees**

Not applicable

**Number of trustees**

No impact

**Fundraising activities**

No impact

**Capacity to deliver services**

Not applicable

**Total service demand**

Not applicable

## Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

44

### Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

### Declaration

**This annual return has not been submitted and no Declaration has been made**





**Trustees' Annual Report for the period**

**From 1 April 2024**  
**Period end date**

**Period start date To 31 March 2025**

**Charity name: Thetford U3A**

**Charity registration number: 1161699**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charity's object ('the object') is the advancement of education, and in particular the education of older people and those retired from full time work, by all means including associated activities conducive to learning and personal development in Thetford and the surrounding area.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>44 different Groups providing educational and hobby subjects to the elderly</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees follow all guidance issued by the Charity</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Grants presented by groups are considered by the trustees at monthly meeting, discussed and either approved or rejected.</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>Volunteers give both their time and skills to run each of the groups</b>

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The Charity continues to attract retired and aged people to participate in educational, skills and social groups, which encourage old and lonely people to meet and enjoy each other company</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>N/A</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in a sound financial position</b>	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Only a small amount is set by the trustees, this would ensure that any sudden drop in volunteers and members The groups set up would still be able to provide the present level of service.</b>	
Amount of reserves held	Para 1.22	<b>£3000</b>	
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>	
Details of fund materially in deficit	Para 1.24	<b>None</b>	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Gifts from participants and donations</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>The only possible risk is that no one volunteers to become a Trustee and thereby not managing the charity</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Constitution</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Unincorporated members association</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trustees are volunteers who are then proposed before the AGM and voted on to the committee.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are nominated by members and voted on at the AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The charity is governed centrally by central U3A</b>
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>Thetford University of the Third Age</b>
Other name the charity uses	<b>Thetford U3A</b>
Registered charity number	<b>1161699</b>
Charity's principal address	9 George Road Thetford Norfolk IP24 2UD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	William Robertson	Treasurer	25/04/24	
2	Walter Boldock		03/10/19	
3	Joy Flaherty	Group Co-ordinator	08/02/24	
4	Alan Batstone		27/04/23	
5	Lynda Boldock	Membership	27/04/23	
6	Dave Hodgkinson		13/10/22	
7	Julian Fabian		26/05/22	
8	Lorraine Thompson	Secretary	26/05/22	
9	Patricia O'Brien	Membership	26/05/22	
10	Denise Skinner		18/11/21	
11	Beverly Harris		23/09/21	
12	Anne Fabian	Vice Chair	23/09/21	
13	Lesley Braund	Chair	26/05/22	
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

#### Additional information (optional)

##### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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##### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Lorraine Thompson</i>	
Full name(s)	Lorraine Thompson	
Position (eg Secretary, Chair, etc)	Secretary	
Date	September 2025	



**THETFORD U3A**  
**INCOME AND EXPENDITURE ACCOUNT SUMMARY FOR THE YEAR ENDED 31/03/2024**

	31/03/2025		31/03/2024	
	INC	EXP	INC	EXP
General Purposes Fund	10,585.84	8,762.34	11,017.28	7,922.51
Days Out Group	8,790.10	7,784.37	7,811.62	8,159.62
Other Groups	9,028.34	8,847.11	7,164.83	6,959.73
	28,404.28	25,393.82	25,993.73	23,041.86
<b>Surplus (deficit)</b>		<b>3,010.46</b>		<b>2,951.87</b>
Brought Forward		12,215.89		9,264.02
<b>BALANCE</b>		<b>15,226.35</b>		<b>12,215.89</b>
<b>Funds as at 31/03/2024</b>				
<b>Bank Accounts:</b>				
Main Bank Account		12,144.69		10,311.07
No 2 Bank Account		1,625.89		620.16
<b>Cash in hand:</b>				
Group funds		1,434.77		1,253.54
Membership float		21.00		21.00
Cash in hand		0.00		10.12
<b>TOTAL FUNDS</b>		<b>15,226.35</b>		<b>12,215.89</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2025**

	2024/2025	2023/2024
<b>INCOME:</b>		
Members Subscriptions	9,907.89	9,287.98
Advertising Refund	0.00	25.00
Group Hall Hire	210.00	219.00
Gift Aid	0.00	1,022.30
Quiz	0.00	221.50
Donations	94.00	69.00
Grants	0.00	150.00
Bank	10.12	0.00
Transfer	373.95	0.00
Rerfreshments	0.00	22.50
	<u><u>10,595.96</u></u>	<u><u>11,017.28</u></u>
<b>EXPENDITURE</b>		
Refund Membership	40.00	10.00
Postage	178.69	387.25
Venue Hire	89.50	1,177.00
Group Venue Hire	399.00	154.00
Trustees Expenses	0.00	0.75
Stationery	275.30	207.01
Printer/Software/Beacon	504.36	451.43
Group Grants	893.94	55.42
Advertising and Printing	1,050.34	1,123.73
Third Age Trust Fees	1,792.00	1,508.00
Third Age Trust Magazine	1,482.73	974.49
Monthly Speakers Expenses	1,145.26	1,095.00
Social Wefare	142.65	107.47
Royal British Legion	0.00	27.50
Xmas Party	392.99	266.42
Quiz	242.00	0.00
Refreshments	108.58	247.54
Auditor	25.00	79.50
10th Anniversary Meet	0.00	50.00
	<u><u>8,762.34</u></u>	<u><u>7,922.51</u></u>
<b>Excess of Income over Expenditure</b>	<b>1,833.62</b>	<b>3,094.77</b>
<b>Surplus (deficit)/Ordinary Activities</b>		<b>3,094.77</b>

	2024/2025	2023/2024	
<b>GROUPS</b>			
Days Out Group:	8790.10	7,811.62	
	7784.37	8,159.62	
		1005.73	
Groups Other:	9065.34	7,164.83	#REF!
	8884.11	6,959.62	
		181.23	205.21
Balance B/Fwd as at 31.03.24			
	<u>12215.89</u>	<u>9264.02</u>	
	<u>15,236.47</u>	<u>12,215.89</u>	
<b>FUNDS AS AT 31/03/24</b>			
<b>Bank Accounts:</b>			
Main Bank Account	12,144.69	10,311.07	
No 2 Bank Account	1,625.89	620.16	
<b>Cash in hand:</b>			
Group funds	1,434.77	1,253.54	
Membership float	21.00	21.00	
Cash in hand	0.00	10.12	
	<u>15,226.35</u>	<u>12,215.89</u>	

I certify that this is a true and accurate statement of the financial position of Thetford U3A

William Robertson

William Robertson  
Treasurer

Date

30 APRIL 2025

Lesley Braund

Lesley Braund  
Chair  
Thetford U3A

Date

1.5 2025

Lorraine Thompson

Lorraine Thompson  
Secretary  
Thetford U3A

Date

1st May 2025

I have examined the financial records of the Thetford Branch of the U3A for the period ending 31/3/2024 and can confirm that they show a true and fair position of the groups accounts as of that date.

Colin Mackay

Colin Mackay  
FCMA

Date

13/5/25

**THETFORD U3A**

England & Wales - Charity number 1161699

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2023 Period start date To 31 March 2024 Period end date

Charity name: Thetford U3A

Charity registration number: 1161699

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's object ('the object') is the advancement of education, and in particular the education of older people and those retired from full time work, by all means including associated activities conducive to learning and personal development in Thetford and the surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	40 different Groups providing educational and hobby subjects to the elderly
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees follow all guidance issued by the Charity Commission

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants presented by groups are considered by the trustees at monthly meeting, discussed and either approved or rejected.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers give both their time and skills to run each of the groups

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity continues to attract retired and aged people to participate in educational and social groups, which encourage old and lonely people to meet and enjoy each other company

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/a
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in a sound financial position</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Only a small amount is set by the trustees, this would ensure that any sudden drop in volunteers and members The groups set up would still be able to provide the present level of service.</b>
Amount of reserves held	Para 1.22	<b>£3000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Gifts from participants</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>The only possible risk is that no one volunteers to become a Trustee and thereby not managing the charity</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated members association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are volunteers who are then proposed before the AGM and voted on to the committee.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The charity is governed centrally by central U3A</b>
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>Thetford University of the Third Age</b>
Other name the charity uses	
Registered charity number	<b>1161699</b>
Charity's principal address	<b>17 St Margarets Crescent Thetford IP24 3BH</b>

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Leslie Braund	Chair	26/05/22a	
2	Jennifer Bullock		25/04/24	
3	William Robertson	Treasurer	25/04/24	
4	Walter Boldock		03/10/19	
5	Joy Flaherty	Group Co-ordinator	08/02/24	
6	Alan Batstone		27/04/23	
7	Lynda Boldock	Membership	27/04/23	
8	Dave Hodgkinson		13/10/22	
9	Julian Fabian		26/05/22	
10	Lorraine Thompson	Secretary	26/05/22	
11	Patricia O'Brien	Membership	26/05/22	
12	Denise Skinner		18/11/21	
13	Beverly Harris		23/09/21	
14	Anne Fabian	Vice Chair	23/09/21	
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>LJ Braund</i>	
Full name(s)	LESLEY JUAN BRAUND	
Position (eg Secretary, Chair, etc)	CHAIR	

Date 

26 NOV 2024
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**THETFORD U3A**  
**INCOME AND EXPENDITURE ACCOUNT SUMMARY FOR THE YEAR ENDED 31/03/2024**

	31/03/24		31/03/23	
	INC	EXP	INC	EXP
General Purposes Fund	11,017.28	7,922.51	8,931.79	9,745.07
Days Out Group	7,811.62	8,159.62	5,818.72	5,152.00
Other Groups	7,164.83	6,959.73	5,592.25	5,647.10
	25,993.73	23,041.86	20,342.76	20,544.17
<b>Surplus (deficit)</b>		<b>2,951.87</b>		<b>-201.41</b>
Brought Forward		9,264.02		9,465.43
<b>BALANCE</b>		<b>12,215.89</b>		<b>9,264.02</b>
<b>Funds as at 31/03/2024</b>				
<b>Bank Accounts:</b>				
Main Bank Account		10,311.07		7,216.30
No 2 Bank Account		620.16		968.16
<b>Cash in hand:</b>				
Group funds		1,253.54		1,048.44
Membership float		21.00		21.00
Cash in hand		10.12		10.12
<b>TOTAL FUNDS</b>		<b>12,215.89</b>		<b>9,264.02</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2024**

	2023/2024	2022/2023
<b>INCOME:</b>		
Members Subscriptions	9,287.98	8,415.29
Advertising Refund	25.00	0.00
Donations	69.00	110.68
Gift Aid	1,022.30	200.82
Grants	150.00	150.00
Group Hall Hire	219.00	55.00
Quiz	221.50	0.00
Rerfreshments	22.50	0.00
	<u><u>11,017.28</u></u>	<u><u>8,931.79</u></u>
<b>EXPENDITURE</b>		
Refund Membership	10.00	0.00
Postage	387.25	235.28
Venue Hire	1,177.00	902.50
Group Venue Hire	154.00	159.00
Trustees Expenses	0.75	180.95
Stationery	207.01	414.58
Printer/Software	451.43	752.62
Group Grants	55.42	106.85
Advertising and Printing	1,123.73	2,730.36
Third Age Trust Fees	1,508.00	1,579.00
Third Age Trust Magazine	974.49	1,092.66
Monthly Speakers Expenses	1,095.00	813.00
Social Wefare	107.47	190.71
Royal British Legion	27.50	46.00
40th Anniversary	0.00	105.37
Xmas Meeting	266.42	268.14
Refreshments	247.54	140.05
Auditor	79.50	28.00
10th Anniversary Meet	50.00	0.00
	<u><u>7,922.51</u></u>	<u><u>9,745.07</u></u>
<b>Excess of Income over Expenditure</b>	<b>3,094.77</b>	<b>-813.28</b>
<b>Surplus (deficit)/Ordinary Activities</b>	<b>3,094.77</b>	<b>-813.28</b>

<b>GROUPS</b>	<b>2023/24</b>	<b>2022/23</b>
Days Out Group:	7,811.62	5,818.72
	8,159.62	5,152.00
	-348.00	666.72
Groups Other:	7,164.83	5,592.25
	6,959.73	5,647.10
	205.10	-54.85
Balance B/Fwd as at 31.03.23	<u>9264.02</u>	<u>9465.43</u>
	<u><u>12,215.89</u></u>	<u><u>9,264.02</u></u>

**FUNDS AS AT 31/03/24**

**Bank Accounts:**

	<b>31/03/24</b>	<b>31/03/23</b>
Main Bank Account	10,311.07	8,029.58
No 2 Bank Account	620.16	301.44

**Cash in hand:**


Group funds	1,253.54	1,103.29
Membership float	21.00	21.00
Cash in hand	10.12	10.12
	<u>12,215.89</u>	<u>9,465.43</u>

I certify that this is a true and accurate statement of the financial position of Thetford U3A

  
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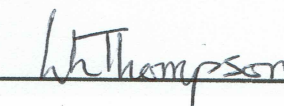
Walter Boldock  
Treasurer

Date 4 APRIL 2024

  
\_\_\_\_\_

Lesley Braund  
Chair  
Thetford U3A

Date 14<sup>th</sup> April 2024

  
\_\_\_\_\_

Lorraine Thompson  
Secretary  
Thetford U3A

Date 14<sup>th</sup> April 2024

I have examined the financial records of the Thetford Branch of the U3A for the period ending 31/3/2024 and can confirm that they show a true and fair position of the groups accounts as of that date.

  
\_\_\_\_\_

Colin Mackay  
FCMA

Date 16/4/24