

NEWHAVEN AND PEACEHAVEN U3A

England & Wales · Charity number 1167101

Details

Status Registered

Legal form Other

Registered 2016-05-16

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

Contact

Address 33 Balcombe Court
Balcombe Road
Peacehaven
East Sussex
BN10 7QW

Phone 01273 611068

Email u3anp@outlook.com

Website www.u3asites.org.uk/newhaven-peacehaven

Activities

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 IN THE AREA OF BENEFIT.

Activities: The University of the Third Age provides activities for retired people over the age of sixty. This includes singing groups, game playing groups (e.g. bridge, scrabble), ukulele groups, photography and discussion groups. There are also meetings for lunches and theatre trips.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes

Geography

- **Area of benefit:** NEWHAVEN AND PEACEHAVEN AND THE SURROUNDING LOCALITY.
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£98,472	£99,721	-	-
2024-07-31	£91,959	£91,345	-	-
2023-07-31	£77,021	£70,572	-	-
2022-07-31	£33,039	£32,774	-	-
2021-07-31	£10,484	£10,673	-	-

Trustees

Name	Role	Appointed
Anthony Barnes	Chair	2024-10-23
Patricica Anne Shepherd		2021-10-13
Tony Garwood		2020-07-30

NEWHAVEN AND PEACEHAVEN U3A

England & Wales - Charity number 1167101

Accounts



Registered Charity 1167101

Treasurer's Annual Report & Annual Statement of Accounts 2025

Newhaven and Peacehaven u3a continues to be in good financial health. The membership of this u3a continues to grow at a steady rate and this provides more than sufficient funds to cover underlying running costs.

The Annual Statement does show a negative surplus for the period. This should not be taken to imply that this u3a is losing funds. Income was greater than £90,000 for a second year (£98,472 up from £91,959). This income is dominated Outings, Holidays and Theatre visits. All these carry funds forward. Funds are regularly collected during one financial year to be paid out during the next.

Income that may be used to run this u3a (Membership Fees, Donations, Gift Aid, Raffles and Bank Interest) rose from £6,445 to £7,860. During 2023/24 a double payment of fees to the Central u3a had to be made. If account is taken of this, overhead costs went down from £3,694 to £3,168.

The Committee is concerned that we may be holding too great an amount in reserve. They are in the process of identifying projects that will benefit members while ensuring that proposed spending is the stated purposes of Newhaven & Peacehaven u3a charity.

The membership fee has been held at the same level for another year. Currently there are no plans to increase the fee even if the fee charged by the Central u3a were to rise.

The option to pay by card continues to be popular. This year we have begun to introduce the option to pay online by card for a limited number of services. Payments continue to be accepted in cash, by cheque and via bank transfer.

The Statement of Accounts for 2024 2025 follows.

It has been verified by Robert Foden (Treasurer, Brighton Five Deans u3a).

Tony Garwood

September 2025

The u3a is a self-help learning organisation for people who have completed their career or finished raising a family and is an equal opportunities organisation welcoming all members





Balance Sheet

As at 31 July 2025

	2025 £		2024 £
Fixed Assets	863		488
Cash in hand	628		32
Current Account	13,612		11,347
Deposit Account	15,871		10,465
	<u>30,974</u>		<u>22,332</u>
Designated Funds	Total A <u>1,922</u>	Increase 474	Total A <u>1,448</u>
Art Club	161		241
Gardening Group	62		218
Keep Fit Group	1,545		895
Singing Group	120		79
Wine Tasting Group	5		15
Ukulele Group	29		
Holding Funds	Total B <u>14,258</u>	Increase 9,418	Total B <u>4,840</u>
Holidays	2,245		1,665
Outings	3,258		105
Theatre	3,147		2,295
Other	5,608		775
General Funds	Reserve b/w/d 16,043		15,429
Surplus for the period	-1,249		614
Reserves c/w/d	Total C <u>14,794</u>		Total C <u>16,043</u>
	<u>30,974</u>		<u>22,332</u>
	A + B + C		A + B + C

We, the Trustees of Newhaven and Peacehaven u3a, agree the attached Income and Expenditure Account, Assets List and Balance Sheet and approve them for submission to the Charity Commission.

Trustee 1 Signed

Print name **TONY GARWOOD**

Trustee 2 Signed

Print name **PATRICIA SHEPHERD**

Trustee 3 Signed

Print name **A.N. BARWELL**



Income and Expenditure Account

Year ending 31 July 2025

	2025 £	2024 £
Income		
Capital Equipment	0	0
Diaries sales	0	29
Donations	230	2,007
Event Lunches	6,017	5,253
Fashion Show	0	987
Gift Aid	932	793
Groups - subs	4,698	4,196
Holidays receipts	45,270	46,806
Interest	406	329
Membership	5,739	4,586
Other income	307	261
Outing receipts	17,154	11,607
Postage	0	76
Raffles	553	560
Theatre	16,750	13,918
u3a Matters	42	40
Appreciation of Assets	375	Increase in value of Assests
From Designated funds	0	511
From Holding Funds	0	0
Total Income	98,472	91,959
Expenditure		
DIRECT COSTS		
Capital Equipment	490	0
Cards & gifts	141	85
Committee Meetings	139	152
Diaries	0	44
Event Lunches	6,109	5,183
Fashion Show	0	987
Group Expenses	4,369	4,707
Holidays	43,728	47,313
Membershio refund	0	18
Meeting room hire	640	627
New member events	138	166
Other expediture	345	375
Outings	13,497	12,361
Publicity	156	0
Refreshments	182	82
Speakers	840	795
u3a Matters	46	78
Theatre	15,842	12,279
To Designated Funds	474	0
To Holding Funds	9,418	741
TOTAL DIRECT COSTS	96,553	85,994
OVERHEAD COSTS		
Depn of Assets	0	56
Membership cards	0	28
Postage	250	272
Printing ink	770	1,603
Printing paper	163	103
Stationery	61	107
Subscriptions	1,924	3,183
TOTAL OVERHEAD COSTS	3,168	5,351
Total Expenditure	99,721	91,345
Surplus/Deficit for period	-1,249	614



Analysis of Assets

Year ending 31 July 2025

	Bought	Cost	Value
		£	£
Printer Brother MFC-L8390CDW	July 2025	375	375
Digital projector Artilli	October 2021	210	210
Laptop Lenovo	April 2022	299	84
Printer Brother DCP-C3550 CDW	March 2022	310	185
u3a flag	April 2021	40	9
		<hr/>	
	Total purchase value	859	
	Current value		863
	Value at 31st July 2024		488
	Value at 31st July 2025		863
	Increase		<hr/> <hr/>

A revaluation of assets took place during May 2024

The next is due in May 2026

These accounts have been verified by Robert Foden (Treasurer, Brighton Five Deans u3a)



Brighton Five Deans

Sunday, 14 September 2025

To Whom It May Concern,

I have examined the Annual Accounts in the Newhaven and Peacehaven u3a for the Financial Year 2024/25 and found them correct as per the information provided.

Name: Robert Fodor Treasurer at Brighton Five Deans u3a

Signature:

Robert Fodor, 19 Gorham Avenue, Rottingdean, Brighton, BN2 7DP

Tel: 07825 714541 Email: robert.fodor@ntlworld.com

Brighton Five Deans U3A - Registered Charity No 1163495

NEWHAVEN AND PEACEHAVEN U3A

England & Wales - Charity number 1167101

Accounts



Registered Charity 1167101

Treasurer's Annual Report & Annual Statement of Accounts 2024

Newhaven and Peacehaven u3a continues to be in good financial health. The membership of this u3a continues to grow at a steady rate. The continued growth is a response to the range of interest groups and activities that are available to members.

The Committee has held the membership fee at the same level for another year. This has been made possible by the continued increase in revenue from membership fees and the proportion of members subscribing to Gift Aid. The u3a Committee also sets and monitors an annual budget to ensure all spending is planned. However, if the subscription we pay per member to The Third Age Trust were to increase in the coming year, this might require a similar increase in our fees.

Turnover has increased again. This is due to the extensive range of outings, holidays and visits that the u3a has provided. However, additional income is matched by additional expenditure. This u3a does not seek to ask members to pay more than the actual cost of providing an experience. Any surplus identified is ploughed into reducing the cost of another trip or outing. Every effort is made to identify and provide activities that do not carry too high a cost to the participants. The Bus Outings is an example of this.

The card payment option we introduced last year has proved popular with members. There is a fee of 1.75% for each transaction. Last year this amounted to £325. This is offset by the Interest from the Bank Account which was £329 in 2023/2024.

The Statement of Accounts for 2023 2024 follows.

Tony Garwood

September 2024

The u3a is a self-help learning organisation for people who have completed their career or finished raising a family and is an equal opportunities organisation welcoming all members





Balance Sheet

As at 31 July 2024

	2024		2023	
	£		£	
Fixed Assets				
Cash in hand		488		544
Current Account		32		92
Deposit Account		11,347		10,715
		10,465		10,136
		<u>22,332</u>		<u>21,487</u>
Designated Funds				
Total A	<u>1,448</u>	Decrease -511	<u>1,959</u>	Increase of 1,139
Art Club	241		582	
Gardening Group	218		134	
Keep Fit	895		275	
Singing Group	79		924	
Wine Tasting Group	15		44	
Holding Funds				
Total B	<u>4,840</u>	Increase 741	<u>4,099</u>	Increase of 656
Holidays	1,665		2,448	
Outings	105		994	
Theatre	2,295		656	
Other	775			
General Funds				
Reserve b/w/d	15,429		8,980	
Surplus for the year	614		6,449	
Reserves c/w/d	<u>16,043</u>		<u>15,429</u>	
	<u>22,332</u>		<u>21,486</u>	
	A + B + C		A + B + C	

We, the Trustees of Newhaven and Peacehaven u3a, agree the attached Income and Expenditure Account, Assets List and Balance Sheet and approve them for submission to the Charity Commission.

Trustee 1	Signed <i>M. Stanley</i>	Print name MARIAN STANLEY
Trustee 2	Signed <i>T. Garwood</i>	Print name TONY GARWOOD
Trustee 3	Signed <i>P. A. Shepherd</i>	Print name PATRICIA SHEPHERD

Income and Expenditure Account

Year ending 31 July 2024

	2024 £	2023 £	
Income			
Capital Equipment	0	0	
Diaries sales	29	34	
Donations	2,007	2,161	
Event Lunches	5,253	6,295	
Fashion Show	987		
Gift Aid	793	718	
Groups – subs	4,196	5,327	
Holidays receipts	46,806	24,449	
Interest	329	116	
Membership	4,586	5,362	
Other income	261	479	
Outing receipts	11,607	16,956	
Postage	76		
Raffles	560	641	
Theatre	13,918	14,450	
u3a Matters	40	32	
From Designated funds	511	0	N.B. Amount by which monies held in Designated or Holding Funds decreased during the previous year.
From Holding Funds	0	0	
Total Income	91,959	77,021	
Expenditure			
DIRECT COSTS			
Capital Equipment	0	36	
Cards & gifts	85	100	
Committee Meetings	152	134	
Diaries	44	75	
Event Lunches	5,183	6,150	
Fashion Show	987		
Group Expenses	4,707	4,426	
Holidays	47,313	22,304	
Membersio refund	18	1	
Meeting room hire	627	503	
New member events	166	87	
Other expenditure	375	102	
Outings	12,361	17,554	
Publicity	0	35	
Refreshments	82	72	
Speakers	795	852	
u3a Matters	78	28	
Theatre	12,279	14,224	
To Designated Funds	0	1,139	N.B. Amount by which monies held in Designated or Holding Funds increased during the previous year.
To Holding Funds	741	656	
TOTAL DIRECT COSTS	85,994	68,478	
OVERHEAD COSTS			
Depn of plant	56	0	
Membership cards	28	0	
Postage	272	7	
Printing ink	1,603	1,812	
Printing paper	103	195	
Stationery	107	80	
Subscriptions	3,183	0	
TOTAL OVERHEAD COSTS	5,351	2,093	
Total Expenditure	91,345	70,572	
Surplus/Deficit for period	614	6,449	

Trustees received neither expences nor fees for services during the period.



Analysis of Assets

Year ending 31 July 2024

	Bought	Cost £	Value £
Digital projector Artilli	October 2021	210	210
Laptop Lenovo	April 2022	299	84
Printer Brother DCP-C3550 CDW	March 2022	310	185
u3a flag	April 2021	40	9
		<hr/>	
	Total purchase value	859	
			<hr/>
		Value at 31 July 2024	488
		Value at 31 July 2023	544
		Depreciation	<hr/> <hr/> £56

A revaluation of assets took place during May 2024

These accounts have been verified by Robert Foden (Treasurer, Brighton Five Deans u3a)



Robert Fodor, 19 Gorham Avenue, Rottingdean, Brighton, BN2 7DP
Tel: 07825 714541 Email: robert.fodor@ntlworld.com

Brighton Five Deans U3A - Registered Charity No 1163495

Tuesday, 17 September 2024

To Whom It May Concern,

I have examined the Annual Accounts in the Newhaven and Peacehaven u3a for the Financial Year 2023/24 and found them correct as per the information provided.

Name:

Robert Fodor Treasurer at Brighton Five Deans u3a

Signature:

NEWHAVEN AND PEACEHAVEN U3A

England & Wales - Charity number 1167101

Accounts



Registered Charity 1167101

Treasurer's Annual Report & Annual Statement of Accounts 2023

Newhaven and Peacehaven u3a continues to be in good financial health. The membership of this u3a continues to grow, although at a slower pace than during 2021-22. The continued growth is a response to the range of interest groups and activities that are available to members.

The Committee has held the membership fee at the same level for another year. This has been made possible by the continued increase in revenue from membership fees; the proportion of members subscribing to Gift Aid; and the increase in interest paid to our Deposit Account. It is also a result of careful setting and monitoring of an annual budget by the u3a Committee.

Turnover has again seen a substantial increase over the previous year. This is due to the great range of outings and visits that the u3a has provided. The extra income is matched by extra expenditure of the same level as the u3a does not seek to ask members to pay more than the actual cost of providing the experience. Every effort is made to ensure that the cost to individual members reflects this. The u3a Committee has agreed that for any activity where income exceeds cost by a factor of £10 per participant, or more, the surplus must be refunded. In order to protect activities from making a loss. Refunds are not made to anyone who cannot attend but they are supported in finding a replacement for themselves.

A sizeable proportion of the funds in the annual budget are used to provide printed material to keep members informed. The Committee is keen that as many members as possible should receive this information in a digital form only as this is very cost effective. The u3a Committee remains committed to providing a mixed economy for as long as there is a demand for this from members. There were substantial rises in the costs of paper and printer toner during the year. Allocations for each in the Budget for 2023 2024 reflect this rise.

The Third Age Trust (the national u3a body) did not increase the fee we pay to them last year after all. Indeed their invoice for the fees 2022 2023 did not arrive until after the close of the financial year . These fees have now been paid.

During the year we introduced a contactless payment option for members. This extends the payment options already available i.e. bank transfer, cheque and cash. We are now accepting in access of £1000 each month via the contactless option.

The Statement of Accounts for 2022 2023 follows.

It has been verified by Robert Foden (Treasurer, Brighton Five Deans u3a).

Tony Garwood

September 2023

The u3a is a self-help learning organisation for people who have completed their career or finished raising a family and is an equal opportunities organisation welcoming all members





Balance Sheet

As at 31 July 2023

	2023		2022
	£		£
Fixed Assets	544		544
Cash in hand	92		167
Current Account	10,715		5,512
Deposit Account	10,136		7,020
	21,487		13,243
Designated Funds	Total A	Increase of 1,139	Total
Art Club	582		346
Gardening Group	134		130
Keep Fit	275		17
Mahjong Group			-98
Scrabble Group			15
Singing Group	924		336
Wine Tasting Group	44		74
	4,099	Increase of 656	3,443
Holding Funds	Total B		Total
Holidays	2,448		550
Outings	994		2,417
Theatre	656		477
General Funds			
Reserve bfwd	8,980		10,771
Surplus for the year	6,449		-1,791
Reserves to cfwd (Total C)	15,429		8,980
	21,486		13,243
	A + B + C		

We, the Trustees of Newhaven and Peacehaven u3a, agree the attached Income and Expenditure Account, Assets List and Balance Sheet and approve them for submission to the Charity Commission.

Trustee 1	Signed <i>M. Stanley</i>	Print name M. STANLEY
Trustee 2	Signed <i>P. A. Shepherd</i>	Print name P. A. SHEPHERD
Trustee 3	Signed <i>T. Garwood</i>	Print name T. GARWOOD



Income and Expenditure Account

Year ending 31 July 2023

	2023 £	2022 £
Income		
Capital Equipment	0	339
Groups - subs	5,327	3,602
Diaries sales	34	53
Donations	2,161	12
Event Lunches	6,295	5,536
From Designated funds	0	1,689
Gift Aid	718	390
Holidays receipts	24,449	1,795
interest	116	14
Membership	5,362	3,017
Outing receipts	16,956	8,603
Raffles	641	602
TAM	32	16
Theatre	14,450	7,371
Other income	479	
Total Income	77,021	33,039
Expenditure		
DIRECT COSTS		
Capital Equipment	36	1,238
Cards & gifts	100	89
Committee Meetings	134	80
Diaries	75	49
Event Lunches	6,150	5,547
Group Expenses	4,426	4,224
Holidays	22,304	2,051
Meeting room hire	503	477
Membersio refund	1	19
New member events	87	0
Other expenditure	102	0
Outings	17,554	7,020
Publicity	35	87
Refreshments	72	96
Speakers	852	740
TAM mag	28	0
Theatre	14,224	7,614
To Designated Funds	1,139	0
To Holding Funds	656	3,443
TOTAL DIRECT COSTS	68,478	32,774
OVERHEAD COSTS		
Depn of plant	0	-241
Membership cards	0	0
Postage	7	401
Printing ink	1,812	716
Printing paper	195	98
Stationery	80	32
Subscriptions	0	1,050
TOTAL OVERHEAD COSTS	2,093	2,056
Total Expenditure	70,572	34,830
Surplus/Deficit for period	6,449	-1,791

N.B. Amounts by which monies held in Designated or Holding Funds increased during the previous year.

Trustees received neither expenses nor fees for services during the period.



Analysis of Assets

Year ending 31 July 2023

	Bought	Cost £	Value £
Audio System with 2 hand held microphone	26/02/2014	290	0
Digital projector Artilli	October 2021	210	210
Display Board x 3 Panel	20/04/2011	77	0
Display Board x 4 Panel	27/05/2014	117	0
Extension Lead (on Roll)	09/07/2013	16	0
Laminator A4	23/05/2013	21	0
Laptop Lenovo	April 2022	299	299
Projector	15/02/2012	316	0
Projector Table	Donation	0	0
Rubber Safety Strip (to lay over cables)	22/07/2013	10	0
Tables (folding) x 2	18/04/2011	200	0
u3a flag	April 2021	40	35
	Total purchase value	<u>1,596</u>	
	Value at 31 July 2023		<u>544</u>

N.B. Re-evaluating of assets did not take place during 2022-2023



Brighton Five Deans

Wednesday, 24 August 2023

To Whom It May Concern,

I have examined the Annual Accounts in the Newhaven and Peacehaven u3a for the Financial Year 2022/23 and found them correct as per the information provided.

Name:

Robert Fodor Treasurer at Brighton Five Deans u3a

Signature:

Robert Fodor, 19 Gorham Avenue, Rottingdean, Brighton, BN2 7DP
Tel: 07825 714541 Email: robert.fodor@ntlworld.com

NEWHAVEN AND PEACEHAVEN U3A

England & Wales - Charity number 1167101

Accounts



Treasurer's Annual Report & Annual Statement of Accounts 2022

Newhaven and Peacehaven u3a is in good financial health. The u3a has seen a rapid growth in activities since emerging from the pandemic. This has been matched by a steady rise in membership. There are indeed over 100 extra members compared with this time last year.

The Committee were able to keep the membership fee at the same level for another year. This is partly due to the increase in revenue from the increase in membership. It is also thanks to careful setting and monitoring of an annual budget by the u3a Committee.

I am pleased to report that a growing number of members are subscribing to Gift Aid which further boosts income.

Turnover has seen a three-fold increase since last year. This is due to the great range of outings and visits that the u3a has provided.

A sizeable proportion of the funds in the annual budget are used to provide printed material to keep members informed. The Committee is keen that as many members as possible should receive this information in a digital form only as this is more cost effective. However, it is committed to providing a mixed economy for as long as there is a demand for this from members.

It has been a challenging time however, for some of the Interest Groups that meet in public buildings. Increased room hire charges are the main culprit. As groups may not make a loss, the Committee asked each group facing a challenge to review the sub they charged and where they met. As a result, changes have been made and the Committee agreed to write off expenditure that could not realistically be recouped. The Committee will continue to review the income and expenditure of all groups that meet in public buildings.

The Third Age Trust (the national u3a body) has stated that it is experiencing some financial difficulties and is proposing an increase in the fees paid to them. This u3a Committee is concerned that no financial information has been supplied in support. There is a further proposal that these fees be increased automatically every year. While the Committee can understand that an increase may be justified due to the high level of inflation, they would prefer to see the financial evidence. The Committee is completely opposed to an automatic annual increase. Should the proposals be agreed at their AGM this will have implications for the membership fee that this u3a will need to charge.

Detailed budgeting and active monitoring mean that effective use is being made of funds available to Newhaven and Peacehaven u3a.

The Statement of Accounts for 2021 2022 is attached. It has been verified by Robert Foden (Treasurer, Brighton Five Deans u3a).

Tony Garwood

September 2022

The u3a is a self-help learning organisation for people who have completed their career or finished raising a family and is an equal opportunities organisation welcoming all members





Income and Expenditure Account

Year ending 31 July 2022

	2022 £	2021 £
Income		
Capital Equipment	339	0
Groups - subs	3,602	0
Diaries sales	53	66
Donations	12	135
Event Lunches	5,536	80
From Designated funds	1,689	631
Gift Aid	390	477
Holidays receipts	1,795	5,255
interest	14	6
Membership	3,017	15
Outing receipts	8,603	2,710
Raffles	602	0
TAM	16	0
Theatre	7,371	1,009
u3a day Grant	0	100
Other income		
Total Income	33,039	10,484
Expenditure		
DIRECT COSTS		
Capital Equipment	1,238	0
Cards & gifts	89	69
Committee Meetings	80	
Diaries	49	60
Event Lunches	5,547	100
Group Expenses	4,224	501
Holidays	2,051	5,385
Meeting room hire	477	0
Membershio refund	19	
Outings	7,020	1,452
Publicity	87	0
Refreshments	96	
Speakers	740	515
TAM mag	0	43
Theatre	7,614	289
u3aDay	0	241
To Holding Funds	3,443	
TOTAL DIRECT COSTS	32,774	8,655
OVERHEAD COSTS		
Deprn of plant	-241	0
Membership cards	0	24
Postage	401	672
Printing ink	716	
Printing paper	98	54
Stationery	32	214
Subscriptions	1,050	1,054
TOTAL OVERHEAD COSTS	2,056	2,018
Total Expenditure	34,830	10,673
Deficit for period	-1,791	-189



Analysis of Assets

Year ending 31 July 2022

	Bought	Cost £	Value £
Audio System with 2 hand held microphones	26/02/2014	290	0
Digital projector Artilli	October 2021	210	210
Display Board x 3 Panel	20/04/2011	77	0
Display Board x 4 Panel	27/05/2014	117	0
Extension Lead (on Roll)	09/07/2013	16	0
Laminator A4	23/05/2013	21	0
Laptop Lenovo	April 2022	299	299
Projector	15/02/2012	316	0
Projector Table	Donation	0	0
Rubber Safety Strip (to lay over cables)	22/07/2013	10	0
Tables (folding) x 2	18/04/2011	200	0
u3a flag	April 2021	40	35

Total purchase value 1,596

Value at 31 July 2022 544



Balance Sheet
As at 31 July 2022

	2022 £	2021 £
Fixed Assets	544	303
Cash in hand	167	18
Current Account	5,512	5,953
Deposit Account	7,020	7,006
	<u>13,243</u>	<u>13,280</u>
Designated Funds	<u>820</u>	<u>2,509.00</u>
Art Club	346	Art Group 765
Gardening Group	130	Holiday fun 1,035
Keep Fit	17	Music Grou 24
Mahjong Group	-98	Scrabble Gr 129
Scrabble Group	15	Singing Clut 556
Singing Group	336	Ukelele Gro 0
Wine Tasting Group	74	
Holding Funds	<u>3,443</u>	
Holidays	550	
Outings	2,417	
Theatre	477	
General Funds		
Reserve bfwd	10,771	10,960
Deficit for the year	<u>-1,791</u>	<u>-189</u>
Reserves cfwd	8,980	10,771
	<u>13,243</u>	<u>13,280.00</u>



Brighton Five Deans

To Whom It May Concern,

I have examined the Annual Accounts in the Newhaven and Peacehaven u3a for the Financial Year 2021/22 and found them correct as per the information provided.

Name:

Robert Fodor Treasurer at Brighton Five Deans u3a

Signature: