OLTON AND DISTRICT UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales · Charity number 1177108

Details

Status	Registered
Legal form	Other
Registered	2018-02-12
Register	View on the Charity Commission register

Contact

Address	61 Bradbury Road Solihull West Midlands B92 8AF
Phone	07544585050
Email	carocooklyn@outlook.com
Website	https://u3asites.org.uk/olton/home

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 RESIDING IN OLTON AND ITS SURROUNDING LOCALITY.

Activities: Monthly Core Meetings, usually with a speaker. 31 active interest groups which meet regularly at different venues with a view to enhancing the learning and experiences of our members. Non members may attend a maximum of two meetings before they are required to join the U3A.Annual General Meeting to elect/re-elect trustees, receive presentation on previous years approve accounts.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Recreation
- **Who:** Other Defined Groups

Downloaded from opencharities.uk/ew/1177108

Geography

- Birmingham City
- Solihull
- Warwickshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,983	£47,096	-	-
2024-03-31	£30,065	£26,271	-	-
2023-03-31	£45,837	£45,358	-	-
2022-03-31	£13,358	£13,744	-	-
2021-03-31	£7,982	£4,731	-	-

Trustees

Name	Role	Appointed
Carolyn Cook		2025-12-09
Deborah June Loftus		2025-12-14
Sue Watson		2026-02-26
Vivien Jameson		2026-02-26

Downloaded from opencharities.uk/ew/1177108

OLTON AND DISTRICT UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales - Charity number 1177108

Accounts

Trustees Annual Report for the period 9th July 2024 – 8th July 2025.

Olton & District u3a. Charity number 1177108.

Objectives and Activities.

The objective is the advancement of education, especially education of older people and those retired from full time employment.

The main activities are the organisation of group based educational activities. These groups undertake a wide range of activities such as family history and languages, as well as physical activities such as line dancing and Tai Chi.

The trustees have had regard to the Charity Commission guidance on public benefit.

Achievements and performance.

The charity has 329 members who are involved in a wide range of activities. During this reporting period, 32 groups met on a regular basis, and 11 Core Meetings took place, with guest speakers covering a range of topics. These meetings and activity groups provide educational opportunities and physical activity, as well as social opportunities to combat potential isolation, thus impacting positively on overall health and wellbeing of members. The charity had a stall at a local open gardens event to promote the u3a to the community. The trustees also had a concerted drive to recruit new members to the committee to ensure the future of the charity after the 2025 AGM.

Structure, Governance and Management.

The Charity is an unincorporated members association and a member of the Third Age Trust. Its governing document is a constitution based on the Third Age Trust model constitution for England and Wales. Trustees are elected annually at the AGM by a vote of the whole membership. Additional trustees may be co-opted to fill a vacancy. The period of co-option shall only last until the next AGM.

The charity does not employ staff.

Names of the Charity Trustees and Directors for the period 2024 – 2025.

Jo Robinson; Chair

Nic Beattie; Vice Chair

Roy Welsby; Treasurer

Jon Morris; Business Secretary

Val Rapson; Membership Secretary

No trustees hold title to property belonging to the charity, and no funds are held as a custodian trustee on behalf of others.

The Charity uses no other name and its principal address is:

61 Bradbury Road

Solihull

B92 8AF

Declarations.

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

Signed on behalf of the Charity's Trustees:

Carolyn Cook

Deborah Loftus

Joint Business Secretaries

30/12/2025

OLTON AND DISTRICT U3A GROUP

TREASURER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

Core

The accounts for the year ended 31 March 2025 show that our core income (ie that not related to interest groups) exceeded our core expenditure by £576 and this brought our core reserves up to £6,203. The budget for the year had been prepared assuming both income and expenditure of approximately £5,200, thereby breaking even for the year. The most significant variations from budget were increased member numbers and an unexpected donation from Riviera Travel. Against these, however, were two significant costs - first aid training and promotional shirts and banners.

Key items of income and expenditure are explained below:

- Membership subscriptions totalled £5,922, being 329 members @ £18 *(2023/24 £5,076 ie 282 @ £18)*.
- Donations received include ink cartridge recycling £89 *(2023/24 £79)* and Riviera Travel £504 *(2023/24 £nil)*.
- A couple of old balances totalling £65 on Cake & Culture and Meet & Eat were transferred to core funds and were used to frank shortfalls totalling £62 arising from the Christmas lunch and the Murder Mystery evening.
- Payments made to u3a National Office for capitation, the magazine and Beacon totalled £2,242 *(2023/24 £2,098)*, which is around 38% of the membership subscriptions received.
- During the year, the committee agreed to fund the acquisition of Olton and District u3a branded promotional shirts and banners for use by the Ukulele group totalling £785 *(2023/34 £nil)*.

The budget for 2025/26 was prepared assuming income of £5,035 and expenditure of £5,745, thereby creating a planned shortfall of £710. This reflects a reduction in the membership subscription to £15 *(2024/25 £18)* and is intended to bring our reserves closer to our desired level of one year's income.

With effect from 2025/26, the committee have decided that new members joining in the second half of the year (ie after 1 October) will receive a discount of £3 on the full membership subscription. This small discount recognises that such members will not have received a full year's benefits but we still have to pay u3a National Office in full for capitation etc.

Interest groups

Interest group income was £41,326 *(2023/24 £24,773)* and expenditure was £41,015 *(2023/24 £21,599)* resulting in a surplus of income over expenditure of £307 *(2023/24 £3,163)* but this is, of course, merely a matter of timing as to when

funds were received and paid. At 31 March 2025, interest group funds in hand amounted to £7,197 *(2024 £6,890)*.

Overall, we had £16,881 *(2024 £16,190)* in the bank, of which £3,480 *(2024 £3,672)* was from membership subscriptions paid in advance.

Roy Welsby

Treasurer
Olton and District u3a
30 May 2025

OLTON AND DISTRICT U3A GROUP

REPORT OF THE AUDITOR TO THE MEMBERS OF THE OLTON AND DISTRICT U3A GROUP ON THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2025

I have examined the attached Income and Expenditure Account

and Balance Sheet for the year ended 31 March 2025.

I am satisfied that the records support the figures and they are

fairly described in the accounts. The surplus for the year is £883.07.

and the accumulated surplus for all years is now £13,400.72.

The funds are held in the name of the Olton and District U3A.

Auditor



L Moore

Date 30/05/2025

OLTON AND DISTRICT U3A GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

BALANCE SHEET AS AT 31 MARCH 2025

		2024'25		2023'24
CASH AT BANK	16,985.72		15,626.50	
PLUS UNCREDITED LODGEMENTS	0.00		563.05	
LESS UNPRESENTED PAYMENTS	(105.00)		0.00	
		16,880.72		16,189.55
		16,880.72		16,189.55
LESS PREPAID MEMBERSHIP SUBSCRIPTIONS		(3,480.00)		(3,672.00)
NET ASSETS OVER LIABILITIES		**13,400.72**		**12,517.55**
REPRESENTED BY				
CORE SURPLUS BROUGHT FORWARD	5,627.48		4,995.44	
CORE SURPLUS/(DEFICIT) FOR THE YEAR	575.79		632.04	
CORE SURPLUS CARRIED FORWARD		6,203.27		5,627.48
INTEREST GROUPS SURPLUS BROUGHT FORWARD	6,890.07		3,726.95	
INTEREST GROUPS SURPLUS FOR THE YEAR	307.38		3,163.12	
INTEREST GROUPS SURPLUS CARRIED FORWARD		7,197.45		6,890.07
		13,400.72		**12,517.55**

SIGNED *J Robinson* CHAIRPERSON

R Welsby TREASURER

DATE 30/05/2025

OLTON AND DISTRICT U3A GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

			2024'25		2023'24
CORE INCOME	MEMBERS' SUBSCRIPTIONS		5,922.00		5,076.00
	VISITORS' FEES		74.00		128.00
	DONATIONS		595.72		79.20
	TRANSFERS FROM GROUPS		65.25		10.50
	TOTAL INCOME		6,656.97		5,293.70
CORE EXPENDITURE	CAPITATION FEES	1,072.00		1,052.00	
	COMMITTEE EXPENSES	22.80		61.40	
	FIRST AID TRAINING	658.80		0.00	
	MISCELLANEOUS	38.84		318.63	
	SHIRTS AND BANNERS	785.42		0.00	
	ROOM HIRE	1,128.75		966.50	
	POST, STATIONERY AND TELEPHONE	383.86		620.40	
	SPEAKERS	525.00		430.00	
	TEAS	234.15		166.37	
	U3A NEWS DIRECT MAIL	897.56		783.36	
	TRANSFERS TO GROUPS	62.00		0.00	
	BEACON	272.00		263.00	
	TOTAL EXPENDITURE		6,081.18		4,661.66
CORE SURPLUS/(DEFICIT) INCOME OVER EXPENDITURE			**575.79**		**632.04**
INTEREST GROUPS	GROUP INCOME		41,325.80		24,772.90
	GROUP EXPENSES		(41,015.17)		(21,599.28)
	TRANSFERS TO AND FROM CORE FUNDS		(3.35)		(10.50)
INTEREST GROUPS SURPLUS INCOME OVER EXPENDITURE			**307.28**		**3,163.12**
TOTAL SURPLUS INCOME OVER EXPENDITURE			**883.07**		**3,795.16**

OLTON AND DISTRICT U3A

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

INTEREST GROUPS

	b/fwd	Income	Expenses	Transfers	c/fwd
BOOK CLUB	0.50				0.50
CHRISTMAS LUNCH	0.00	3,024.00	(3,046.00)	22.00	0.00
CAKE AND CULTURE	1.00			(1.00)	0.00
COOKERY CLUB	292.01	359.00	(100.13)		550.88
CRAFT AND CHAT	145.17	312.00	(358.52)		98.65
FRENCH	9.00				9.00
GARDENING	781.67	6,973.50	(5,815.05)		1,940.12
LINE DANCING	2,373.43	3,393.00	(3,462.59)		2,303.84
LOCAL HISTORY	314.68	3,275.00	(3,310.10)		279.58
MEET AND EAT	64.25			(64.25)	0.00
MURDER MYSTERY	280.00	560.00	(880.00)	40.00	0.00
QUIZZING	116.26	545.00	(610.88)		50.38
SCRABBLE	32.63	122.00	(105.00)		49.63
SWIMMING	7.00				7.00
TAI CHI	1,122.37	2,607.00	(3,069.50)		659.87
THEATRE AND CINEMA	14.00	899.00	(899.00)		14.00
TRIPS	1,209.55	16,603.50	(16,994.20)		818.85
UKULELE	61.25	1,978.00	(1,715.45)		323.80
WALKING	65.30	674.80	(648.75)		91.35
	6,890.07	**41,325.80**	**(41,015.17)**	**(3.25)**	**7,197.45**

OLTON AND DISTRICT U3A GROUP

TREASURER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

Core

The accounts for the year ended 31 March 2025 show that our core income (ie that not related to interest groups) exceeded our core expenditure by £576 and this brought our core reserves up to £6,203. The budget for the year had been prepared assuming both income and expenditure of approximately £5,200, thereby breaking even for the year. The most significant variations from budget were increased member numbers and an unexpected donation from Riviera Travel. Against these, however, were two significant costs - first aid training and promotional shirts and banners.

Key items of income and expenditure are explained below:

- Membership subscriptions totalled £5,922, being 329 members @ £18 *(2023/24 £5,076 ie 282 @ £18)*.
- Donations received include ink cartridge recycling £89 *(2023/24 £79)* and Riviera Travel £504 *(2023/24 £nil)*.
- A couple of old balances totalling £65 on Cake & Culture and Meet & Eat were transferred to core funds and were used to frank shortfalls totalling £62 arising from the Christmas lunch and the Murder Mystery evening.
- Payments made to u3a National Office for capitation, the magazine and Beacon totalled £2,242 *(2023/24 £2,098)*, which is around 38% of the membership subscriptions received.
- During the year, the committee agreed to fund the acquisition of Olton and District u3a branded promotional shirts and banners for use by the Ukulele group totalling £785 *(2023/34 £nil)*.

The budget for 2025/26 was prepared assuming income of £5,035 and expenditure of £5,745, thereby creating a planned shortfall of £710. This reflects a reduction in the membership subscription to £15 *(2024/25 £18)* and is intended to bring our reserves closer to our desired level of one year's income.

With effect from 2025/26, the committee have decided that new members joining in the second half of the year (ie after 1 October) will receive a discount of £3 on the full membership subscription. This small discount recognises that such members will not have received a full year's benefits but we still have to pay u3a National Office in full for capitation etc.

Interest groups

Interest group income was £41,326 *(2023/24 £24,773)* and expenditure was £41,015 *(2023/24 £21,599)* resulting in a surplus of income over expenditure of £307 *(2023/24 £3,163)* but this is, of course, merely a matter of timing as to when

funds were received and paid. At 31 March 2025, interest group funds in hand amounted to £7,197 *(2024 £6,890)*.

Overall, we had £16,881 *(2024 £16,190)* in the bank, of which £3,480 *(2024 £3,672)* was from membership subscriptions paid in advance.

Roy Welsby

Treasurer
Olton and District u3a
30 May 2025

OLTON AND DISTRICT U3A GROUP

REPORT OF THE AUDITOR TO THE MEMBERS OF THE OLTON AND DISTRICT U3A GROUP ON THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2025

I have examined the attached Income and Expenditure Account

and Balance Sheet for the year ended 31 March 2025.

I am satisfied that the records support the figures and they are

fairly described in the accounts. The surplus for the year is £883.07.

and the accumulated surplus for all years is now £13,400.72.

The funds are held in the name of the Olton and District U3A.

Auditor



L Moore

Date 30/05/2025

OLTON AND DISTRICT U3A GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

BALANCE SHEET AS AT 31 MARCH 2025

		2024'25		2023'24
CASH AT BANK	16,985.72		15,626.50	
PLUS UNCREDITED LODGEMENTS	0.00		563.05	
LESS UNPRESENTED PAYMENTS	(105.00)		0.00	
		16,880.72		16,189.55
		16,880.72		16,189.55
LESS PREPAID MEMBERSHIP SUBSCRIPTIONS		(3,480.00)		(3,672.00)
NET ASSETS OVER LIABILITIES		**13,400.72**		**12,517.55**
REPRESENTED BY				
CORE SURPLUS BROUGHT FORWARD	5,627.48		4,995.44	
CORE SURPLUS/(DEFICIT) FOR THE YEAR	575.79		632.04	
CORE SURPLUS CARRIED FORWARD		6,203.27		5,627.48
INTEREST GROUPS SURPLUS BROUGHT FORWARD	6,890.07		3,726.95	
INTEREST GROUPS SURPLUS FOR THE YEAR	307.38		3,163.12	
INTEREST GROUPS SURPLUS CARRIED FORWARD		7,197.45		6,890.07
		13,400.72		**12,517.55**

SIGNED *J Robinson* CHAIRPERSON

R Welsby TREASURER

DATE 30/05/2025

OLTON AND DISTRICT U3A GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

			2024'25		2023'24
CORE INCOME	MEMBERS' SUBSCRIPTIONS		5,922.00		5,076.00
	VISITORS' FEES		74.00		128.00
	DONATIONS		595.72		79.20
	TRANSFERS FROM GROUPS		65.25		10.50
	TOTAL INCOME		6,656.97		5,293.70
CORE EXPENDITURE	CAPITATION FEES	1,072.00		1,052.00	
	COMMITTEE EXPENSES	22.80		61.40	
	FIRST AID TRAINING	658.80		0.00	
	MISCELLANEOUS	38.84		318.63	
	SHIRTS AND BANNERS	785.42		0.00	
	ROOM HIRE	1,128.75		966.50	
	POST, STATIONERY AND TELEPHONE	383.86		620.40	
	SPEAKERS	525.00		430.00	
	TEAS	234.15		166.37	
	U3A NEWS DIRECT MAIL	897.56		783.36	
	TRANSFERS TO GROUPS	62.00		0.00	
	BEACON	272.00		263.00	
	TOTAL EXPENDITURE		6,081.18		4,661.66
CORE SURPLUS/(DEFICIT) INCOME OVER EXPENDITURE			**575.79**		**632.04**
INTEREST GROUPS	GROUP INCOME		41,325.80		24,772.90
	GROUP EXPENSES		(41,015.17)		(21,599.28)
	TRANSFERS TO AND FROM CORE FUNDS		(3.35)		(10.50)
INTEREST GROUPS SURPLUS INCOME OVER EXPENDITURE			**307.28**		**3,163.12**
TOTAL SURPLUS INCOME OVER EXPENDITURE			**883.07**		**3,795.16**

OLTON AND DISTRICT U3A

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

INTEREST GROUPS

	b/fwd	Income	Expenses	Transfers	c/fwd
BOOK CLUB	0.50				0.50
CHRISTMAS LUNCH	0.00	3,024.00	(3,046.00)	22.00	0.00
CAKE AND CULTURE	1.00			(1.00)	0.00
COOKERY CLUB	292.01	359.00	(100.13)		550.88
CRAFT AND CHAT	145.17	312.00	(358.52)		98.65
FRENCH	9.00				9.00
GARDENING	781.67	6,973.50	(5,815.05)		1,940.12
LINE DANCING	2,373.43	3,393.00	(3,462.59)		2,303.84
LOCAL HISTORY	314.68	3,275.00	(3,310.10)		279.58
MEET AND EAT	64.25			(64.25)	0.00
MURDER MYSTERY	280.00	560.00	(880.00)	40.00	0.00
QUIZZING	116.26	545.00	(610.88)		50.38
SCRABBLE	32.63	122.00	(105.00)		49.63
SWIMMING	7.00				7.00
TAI CHI	1,122.37	2,607.00	(3,069.50)		659.87
THEATRE AND CINEMA	14.00	899.00	(899.00)		14.00
TRIPS	1,209.55	16,603.50	(16,994.20)		818.85
UKULELE	61.25	1,978.00	(1,715.45)		323.80
WALKING	65.30	674.80	(648.75)		91.35
	6,890.07	**41,325.80**	**(41,015.17)**	**(3.25)**	**7,197.45**

OLTON AND DISTRICT UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales - Charity number 1177108

Accounts

Trustees annual report for the period from 12 September 2023 to 9th July 2024.

Olton and District U3A Charity no 1177108

Objectives and Activities

The objective is the advancement of education and in particular the education of older people and those retired from full time employment.

The main activities are the organisation of group based educational activities. These groups undertake a wide range of activities such as family history, languages, as well as physical activities such as line dancing and Tai Chi.

The Trustees have had regard to the Charity Commission guidance on public benefit.

Achievements and Performance

The charity has 297 members who are involved in a wide range of activities. During the last year 32 groups have met on a regular basis and 11 Core meetings have been held with guest speakers. The charity not only provides educational experience but also physical activity which improves health of older people and the meetings in themselves provide opportunities for people to meet and socialise which reduces potential isolation and improves health. The charity has also undertaken gardening and tree planting in public areas.

The principal source of funding is subscriptions from members.

Structure Governance and Management.

The is an unincorporated members association and a member of the Third Age Trust. It's governing document is a constitution based on the The Third Age Trust model constitution for England and Wales. Trustees are elected annually at the AGM by a vote of the whole membership. Additional Trustee may be co-opted to fill a vacancy. The period of co-option shall only last until the next AGM.

The charity does not employ any staff.

Names of Charity Trustee for the period 2023 to 2024.

Jo Robinson Chair
Nick Beattie Vice Chair
Roy Welsby Treasurer
Jon Morris Business Secretary.
Val Rapson membership Secretary
Carmel Deakin Group coordinator.

The names of the Directors at the time the report was approved are
Jo Robinson, Nick Beattie, Roy Welsby, Jon Morris, and Val Rapson.

No Trustees hold title to property belonging to the charity, and no funds are held as a custodian trustee on behalf of others.

OLTON AND DISTRICT U3A GROUP

REPORT OF THE AUDITOR TO THE MEMBERS OF THE OLTON AND DISTRICT U3A GROUP ON THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2024

I have examined the attached Income and Expenditure Account and Balance Sheet for the year ended 31 March 2024.

I am satisfied that the records support the figures and they are fairly described in the accounts. The surplus for the year is £3,795.16 and the accumulated surplus for all years is now £12,517.55

The funds are held in the name of the Olton and District U3A.

Auditor

L Moore

Date 30/05/2024

OLTON AND DISTRICT U3A GROUP

TREASURER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

Core

The accounts for the year ended 31 March 2024 show that our core income (ie that not related to interest groups) exceeded our core expenditure by £632 and this brought our core reserves up to £5,627. This exceeded expectations and was a result of increased member numbers and control of costs, in particular room hire costs. When the committee set the membership subscription for the year, the aim was to maintain our reserves at about £4,900 (ie one year's projected income). The excess will be used to fund first aid training during the current year.

Key items of income and expenditure are explained below:

- Membership subscriptions totalled £5,076, being 282 members @ £18 *(2022/23 £3,808 ie 272 @ £14)*.
- Donations received of £79 represent the money raised from recycling ink cartridges donated at our core meetings.
- Following the closure of the Photography group, the remaining balance of £10 was transferred to core funds.
- Payments made to u3a National Office for capitation, the magazine and Beacon totalled £2,098 *(2022/23 £1,955)*, which is over 40% of the membership subscriptions received.
- Miscellaneous expenditure includes costs relating to the Christmas lunch (£161) and promotional sponsorship of Olton Christmas lights (£100).
- Since April 2023, committee meetings have been held at Olton Library which is significantly cheaper than St Margaret's Church Hall.

The budget for 2024/25 was prepared assuming both income and expenditure of approximately £5,200, thereby breaking even for the year. This meant we have been able to maintain the membership subscription at the 2023/24 level of £18.

Interest groups

Interest group income was £24,773 *(2022/23 £41,771)* and expenditure was £21,599 *(2022/23 £40,416)* resulting in a surplus of income over expenditure of £3,163 *(2022/23 £1,354)* but this is, of course, merely a matter of timing as to when funds were received and paid. At 31 March 2024, group funds in hand amounted to £6,890 *(2022 £3,727)*.

Overall, we had £16,190 *(2022/23 £11,152)* in the bank of which £3,672 *(2022/23 £2,430)* was from membership subscriptions paid in advance.

Roy Welsby

Treasurer
Olton and District u3a
30 May 2024

OLTON AND DISTRICT U3A GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

BALANCE SHEET AS AT 31 MARCH 2024

		2023/24		2022/23
CASH AT BANK	15,626.50		12,520.77	
PLUS UNCREDITED LODGEMENTS	563.05		450.00	
LESS UNPRESENTED CHEQUES			(1,818.38)	
		16,189.55		11,152.39
		16,189.55		11,152.39
LESS PREPAID MEMBERSHIP SUBSCRIPTIONS		(3,672.00)		(2,430.00)
NET ASSETS OVER LIABILITIES		**12,517.55**		**8,722.39**
REPRESENTED BY				
CORE SURPLUS BROUGHT FORWARD	4,995.44		5,871.17	
CORE SURPLUS/(DEFICIT) FOR THE YEAR	632.04		(875.73)	
CORE SURPLUS CARRIED FORWARD		5,627.48		4,995.44
INTEREST GROUPS SURPLUS BROUGHT FORWARD	3,726.95		2,372.73	
INTEREST GROUPS SURPLUS FOR THE YEAR	3,163.12		1,354.22	
INTEREST GROUPS SURPLUS CARRIED FORWARD		6,890.07		3,726.95
		12,517.55		**8,722.39**

SIGNED ..... *J Robinson* CHAIRPERSON

..... *R Welsby* TREASURER

DATE 30th May 2024

OLTON AND DISTRICT U3A GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

			2034/24		2022/23
CORE					
INCOME	MEMBERS' SUBSCRIPTIONS		5,076.00		3,808.00
	VISITORS' FEES		128.00		54.00
	DONATIONS		79.20		204.50
	TRANSFER FROM GROUPS		10.50		0.00
	TOTAL INCOME		5,293.70		4,066.50
CORE					
EXPENDITURE	CAPITATION FEES	1,052.00		1,028.00	
	COMMITTEE EXPENSES	61.40		0.00	
	DONATIONS	0.00		20.00	
	MISCELLANEOUS	318.63		801.78	
	ROOM HIRE	966.50		1,227.45	
	POST, STATIONERY AND TELEPHONE	620.40		229.64	
	SPEAKERS	430.00		517.10	
	TEAS	166.37		190.95	
	U3A NEWS DIRECT MAIL	783.36		671.31	
	BEACON	263.00		256.00	
	TOTAL EXPENDITURE		4,661.66		4,942.23
CORE SURPLUS/(DEFICIT) INCOME OVER EXPENDITURE			**632.04**		**(875.73)**
INTEREST					
GROUPS	GROUP INCOME		24,772.90		41,770.65
	GROUP EXPENSES		(21,599.28)		(40,416.43)
	TRANSFER TO CORE FUNDS		(10.50)		
INTEREST GROUPS SURPLUS INCOME OVER EXPENDITURE			**3,163.12**		**1,354.22**
TOTAL SURPLUS INCOME OVER EXPENDITURE			**3,795.16**		**478.49**

OLTON AND DISTRICT U3A

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

INTEREST GROUPS

	b/fwd	Income	Expenses	Transfers	c/fwd
BOOK CLUB	0.50				0.50
CHRISTMAS LUNCH	-	2,940.00	(2,940.00)		-
CAKE AND CULTURE	1.00				1.00
COOKERY CLUB	196.16	168.00	(72.15)		292.01
CRAFT AND CHAT	165.87	244.00	(264.70)		145.17
FRENCH	9.00				9.00
GARDENING	918.32	4,715.50	(4,852.15)		781.67
LINE DANCING	391.63	3,780.00	(1,798.20)		2,373.43
LOCAL HISTORY	284.68	280.00	(250.00)		314.68
MEET AND EAT	64.25				64.25
PHOTOGRAPHY	10.50			(10.50)	-
MURDER MYSTERY		280.00			280.00
QUIZZING	13.85	668.00	(565.59)		116.26
SCRABBLE	53.63	159.00	(180.00)		32.63
SWIMMING	7.00				7.00
T'AI CHI	367.47	3,026.40	(2,271.50)		1,122.37
THEATRE AND CINEMA	(6.00)	1,894.50	(1,874.50)		14.00
TRIPS	1,144.80	5,168.50	(5,103.75)	-	1,209.55
UKULELE	74.99	1,413.00	(1,426.74)		61.25
WALKING	29.30	36.00			65.30
	3,726.95	24,772.90	(21,599.28)	(10.50)	6,890.07

OLTON AND DISTRICT U3A GROUP

REPORT OF THE AUDITOR TO THE MEMBERS OF THE OLTON AND DISTRICT U3A GROUP ON THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2024

I have examined the attached Income and Expenditure Account and Balance Sheet for the year ended 31 March 2024.

I am satisfied that the records support the figures and they are fairly described in the accounts. The surplus for the year is £3,795.16 and the accumulated surplus for all years is now £12,517.55

The funds are held in the name of the Olton and District U3A.

Auditor

L Moore

Date 30/05/2024

OLTON AND DISTRICT U3A GROUP

TREASURER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

Core

The accounts for the year ended 31 March 2024 show that our core income (ie that not related to interest groups) exceeded our core expenditure by £632 and this brought our core reserves up to £5,627. This exceeded expectations and was a result of increased member numbers and control of costs, in particular room hire costs. When the committee set the membership subscription for the year, the aim was to maintain our reserves at about £4,900 (ie one year's projected income). The excess will be used to fund first aid training during the current year.

Key items of income and expenditure are explained below:

- Membership subscriptions totalled £5,076, being 282 members @ £18 *(2022/23 £3,808 ie 272 @ £14)*.
- Donations received of £79 represent the money raised from recycling ink cartridges donated at our core meetings.
- Following the closure of the Photography group, the remaining balance of £10 was transferred to core funds.
- Payments made to u3a National Office for capitation, the magazine and Beacon totalled £2,098 *(2022/23 £1,955)*, which is over 40% of the membership subscriptions received.
- Miscellaneous expenditure includes costs relating to the Christmas lunch (£161) and promotional sponsorship of Olton Christmas lights (£100).
- Since April 2023, committee meetings have been held at Olton Library which is significantly cheaper than St Margaret's Church Hall.

The budget for 2024/25 was prepared assuming both income and expenditure of approximately £5,200, thereby breaking even for the year. This meant we have been able to maintain the membership subscription at the 2023/24 level of £18.

Interest groups

Interest group income was £24,773 *(2022/23 £41,771)* and expenditure was £21,599 *(2022/23 £40,416)* resulting in a surplus of income over expenditure of £3,163 *(2022/23 £1,354)* but this is, of course, merely a matter of timing as to when funds were received and paid. At 31 March 2024, group funds in hand amounted to £6,890 *(2022 £3,727)*.

Overall, we had £16,190 *(2022/23 £11,152)* in the bank of which £3,672 *(2022/23 £2,430)* was from membership subscriptions paid in advance.

Roy Welsby

Treasurer
Olton and District u3a
30 May 2024

OLTON AND DISTRICT U3A GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

BALANCE SHEET AS AT 31 MARCH 2024

		2023/24		2022/23
CASH AT BANK	15,626.50		12,520.77	
PLUS UNCREDITED LODGEMENTS	563.05		450.00	
LESS UNPRESENTED CHEQUES			(1,818.38)	
		16,189.55		11,152.39
		16,189.55		11,152.39
LESS PREPAID MEMBERSHIP SUBSCRIPTIONS		(3,672.00)		(2,430.00)
NET ASSETS OVER LIABILITIES		**12,517.55**		**8,722.39**
REPRESENTED BY				
CORE SURPLUS BROUGHT FORWARD	4,995.44		5,871.17	
CORE SURPLUS/(DEFICIT) FOR THE YEAR	632.04		(875.73)	
CORE SURPLUS CARRIED FORWARD		5,627.48		4,995.44
INTEREST GROUPS SURPLUS BROUGHT FORWARD	3,726.95		2,372.73	
INTEREST GROUPS SURPLUS FOR THE YEAR	3,163.12		1,354.22	
INTEREST GROUPS SURPLUS CARRIED FORWARD		6,890.07		3,726.95
		12,517.55		**8,722.39**

SIGNED ..... *J Robinson* CHAIRPERSON

..... *R Welsby* TREASURER

DATE 30th May 2024

OLTON AND DISTRICT U3A GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

			2034/24		2022/23
CORE					
INCOME	MEMBERS' SUBSCRIPTIONS		5,076.00		3,808.00
	VISITORS' FEES		128.00		54.00
	DONATIONS		79.20		204.50
	TRANSFER FROM GROUPS		10.50		0.00
	TOTAL INCOME		5,293.70		4,066.50
CORE					
EXPENDITURE	CAPITATION FEES	1,052.00		1,028.00	
	COMMITTEE EXPENSES	61.40		0.00	
	DONATIONS	0.00		20.00	
	MISCELLANEOUS	318.63		801.78	
	ROOM HIRE	966.50		1,227.45	
	POST, STATIONERY AND TELEPHONE	620.40		229.64	
	SPEAKERS	430.00		517.10	
	TEAS	166.37		190.95	
	U3A NEWS DIRECT MAIL	783.36		671.31	
	BEACON	263.00		256.00	
	TOTAL EXPENDITURE		4,661.66		4,942.23
CORE SURPLUS/(DEFICIT) INCOME OVER EXPENDITURE			**632.04**		**(875.73)**
INTEREST					
GROUPS	GROUP INCOME		24,772.90		41,770.65
	GROUP EXPENSES		(21,599.28)		(40,416.43)
	TRANSFER TO CORE FUNDS		(10.50)		
INTEREST GROUPS SURPLUS INCOME OVER EXPENDITURE			**3,163.12**		**1,354.22**
TOTAL SURPLUS INCOME OVER EXPENDITURE			**3,795.16**		**478.49**

OLTON AND DISTRICT U3A

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

INTEREST GROUPS

	b/fwd	Income	Expenses	Transfers	c/fwd
BOOK CLUB	0.50				0.50
CHRISTMAS LUNCH	-	2,940.00	(2,940.00)		-
CAKE AND CULTURE	1.00				1.00
COOKERY CLUB	196.16	168.00	(72.15)		292.01
CRAFT AND CHAT	165.87	244.00	(264.70)		145.17
FRENCH	9.00				9.00
GARDENING	918.32	4,715.50	(4,852.15)		781.67
LINE DANCING	391.63	3,780.00	(1,798.20)		2,373.43
LOCAL HISTORY	284.68	280.00	(250.00)		314.68
MEET AND EAT	64.25				64.25
PHOTOGRAPHY	10.50			(10.50)	-
MURDER MYSTERY		280.00			280.00
QUIZZING	13.85	668.00	(565.59)		116.26
SCRABBLE	53.63	159.00	(180.00)		32.63
SWIMMING	7.00				7.00
T'AI CHI	367.47	3,026.40	(2,271.50)		1,122.37
THEATRE AND CINEMA	(6.00)	1,894.50	(1,874.50)		14.00
TRIPS	1,144.80	5,168.50	(5,103.75)	-	1,209.55
UKULELE	74.99	1,413.00	(1,426.74)		61.25
WALKING	29.30	36.00			65.30
	3,726.95	24,772.90	(21,599.28)	(10.50)	6,890.07

OLTON AND DISTRICT UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales - Charity number 1177108

Accounts

The names of the Directors at the time the report was approved are
Jo Robinson, Nick Beattie, Roy Welsby, Jon Morris, Val Rapson and Carmel Deakon.

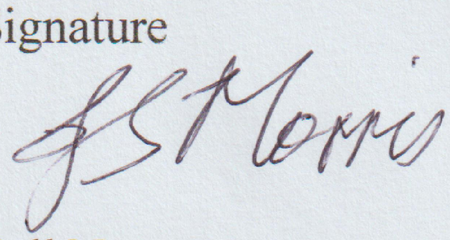
No Trustees hold title to property belonging to the charity, and no fund are held as a custodian trustee on behalf of others.

The Charity uses no other names and its principal address is
26 Ulverley Crescent,
Solihull.
B92 8BJ

Declarations
the trustees declare that they have approved the trustee's report above

Signed on behalf of the Charity's trustees

Signature



Full Name

Jonathan Morris

Position

Secretary
Date

30/1/24

OLTON AND DISTRICT U3A GROUP

REPORT OF THE AUDITOR TO THE MEMBERS OF THE OLTON AND DISTRICT U3A ON THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2023

I have examined the attached Income and Expenditure Account

and Balance Sheet for the year ended 31 March 2023.

I am satisfied that the records support the figures and they are

fairly described in the accounts. The surplus for the year is £478.49

and the accumulated surplus for all years is now £8722.39

The funds are held in the name of the Olton and District U3A.

Auditor

L Moore
21 Brookfield way
Olton

Date 31/7/23

OLTON AND DISTRICT U3A GROUP

TREASURER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

Core

The accounts for the year ended 31 March 2023 show that our core expenditure (ie that not related to interest groups) exceeded our core income by £876 and this brought our core reserves down to £4,995. This was in line with expectations. When the committee set the membership fee for that year, the aim was to bring our reserves down to about £5,000.

We now want to maintain that level of core reserves and the membership fee for the current year has been set accordingly.

Key items of income and expenditure are explained below:

- Membership subscriptions totalled £3,808, being 272 members @ £14 *(2021/22 262 @ £12)*.
- Donations received of £205 were used to pay for the memorial tree at St Francis open space (included in miscellaneous).
- Payments made to u3a National Office for capitation, the magazine and Beacon totalled £1,955 *(2021/23 £1,519)*, which is over half of the membership subscriptions received.
- The marked increases in room hire, speakers and teas reflect both an increase in core meeting events and price increases from our suppliers.

Interest groups

Interest group income at £41,771 *(2021/22 £9,862)* and expenditure at £40,416 *(2021/22 £11,804)* illustrate the huge increase in group activities as we returned to normal after the pandemic.

There was a surplus of income over expenditure of £478 *(2021/22 £2,640 deficit)* but this is, of course, merely a matter of timing as to when funds were received and paid. As at 31 March 2023, group funds in hand amounted to £3,727 *(2022 £2,373)*.

Roy Welsby

Treasurer
Olton and District u3a
30 August 2023

OLTON AND DISTRICT U3A GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

			2022/23		2021/22
CORE INCOME	MEMBERS SUBSCRIPTIONS		3,808.00		3,144.00
	VISITORS FEES		54.00		18.00
	DONATIONS		204.50		0.00
	MISCELLANEOUS INCOME		0.00		22.40
	TOTAL INCOME		4,066.50		3,184.40
CORE EXPENDITURE	CAPITATION FEES	1,028.00		784.00	
	REFUNDS	0.00		12.00	
	COMMITTEE EXPENSES	0.00		530.90	
	DONATIONS	20.00		0.00	
	MISCELLANEOUS	801.78		490.96	
	ROOM HIRE	1,227.45		636.40	
	POST, STATIONERY AND TELEPHONE	229.64		165.49	
	SPEAKERS	517.10		450.00	
	TEAS	190.95		77.63	
	U3A NEWS DIRECT MAIL	671.31		507.78	
	BEACON	256.00		227.00	
	TOTAL EXPENDITURE		4,942.23		3,882.16
CORE (DEFICIT)/SURPLUS INCOME OVER EXPENDITURE			**(875.73)**		**(697.76)**
INTEREST GROUPS	GROUP INCOME		41,770.65		9,862.30
	GROUP EXPENSES		40,416.43		11,804.31
INTEREST GROUPS (DEFICIT)/SURPLUS INCOME OVER EXPENDITURE			**1,354.22**		**(1,942.01)**
TOTAL (DEFICIT)/SURPLUS INCOME OVER EXPENDITURE			**478.49**		**(2,639.77)**

OLTON AND DISTRICT U3A GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

BALANCE SHEET AS AT 31 MARCH 2023

		2022/23		2021/22
CASH AT BANK	12,520.77		10,536.55	
PLUS UNCREDITED LODGEMENTS	450.00		84.00	
LESS UNPRESENTED CHEQUES	(1,818.38)		(174.65)	
		11,152.39		10,445.90
CASH IN HAND		0.00		0.00
		11,152.39		10,445.90
LESS PREPAID MEMBERSHIP FEES		(2,430.00)		(1,890.00)
LESS PREPAID TRIPS INCOME				(312.00)
NET ASSETS OVER LIABILITIES		**8,722.39**		**8,243.90**
REPRESENTED BY				
CORE SURPLUS BROUGHT FORWARD	5,871.17		6,568.93	
CORE (DEFICIT)/SURPLUS FOR THE YEAR	(875.73)		(697.76)	
CORE SURPLUS CARRIED FORWARD		4,995.44		5,871.17
INTEREST GROUPS SURPLUS BROUGHT FORWARD	2,372.73		4,314.74	
INTEREST GROUPS (DEFICIT)/SURPLUS FOR THE YEAR	1,354.22		(1,942.01)	
INTEREST GROUPS SURPLUS CARRIED FORWARD		3,726.95		2,372.73
		8,722.39		**8,243.90**

SIGNED CHAIRPERSON TREASURER

J Robinson R Welsby

DATE 30th Ocober 2023

OLTON AND DISTRICT U3A

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

INTEREST GROUPS

	b/fwd	Income	Expenses	Transfers	c/fwd
BOOK CLUB	0.50	420.00	(420.00)		0.50
BRIDGE	2.50	42.00	(30.00)	(14.50)	0.00
CAKE AND CULTURE	1.00				1.00
COOKERY CLUB	60.50	181.00	(45.34)		196.16
CRAFT AND CHAT	132.17	333.00	(299.30)		165.87
FRENCH	9.00				9.00
GARDENING	291.42	5,002.30	(4,375.40)		918.32
LINE DANCING	603.38	1,700.00	(1,911.75)		391.63
LOCAL HISTORY	85.68	2,590.00	(2,391.00)		284.68
MEET AND EAT	64.25				64.25
PHOTOGRAPHY	10.50				10.50
QUIZZING	50.18	510.00	(546.33)		13.85
SCRABBLE	80.08	108.55	(149.50)	14.50	53.63
SWIMMING	7.00				7.00
TAI CHI	312.67	3,289.80	(3,235.00)		367.47
THEATRE AND CINEMA	14.00	1,818.00	(1,838.00)		(6.00)
TRIPS	822.80	24,531.00	(24,209.00)		1,144.80
UKULELE	128.80	822.00	(875.81)		74.99
WALKING	8.30	111.00	(90.00)		29.30
	2,684.73	41,458.65	(40,416.43)		3,726.95
Trips b/fwd	(312.00)	312.00			
	2,372.73	41,770.65	(40,416.43)	0.00	3,726.95

OLTON AND DISTRICT U3A GROUP

REPORT OF THE AUDITOR TO THE MEMBERS OF THE OLTON AND DISTRICT U3A ON THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2023

I have examined the attached Income and Expenditure Account

and Balance Sheet for the year ended 31 March 2023.

I am satisfied that the records support the figures and they are

fairly described in the accounts. The surplus for the year is £478.49

and the accumulated surplus for all years is now £8722.39

The funds are held in the name of the Olton and District U3A.

Auditor

L Moore
21 Brookfield way
Olton

Date 31/7/23

OLTON AND DISTRICT U3A GROUP

TREASURER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

Core

The accounts for the year ended 31 March 2023 show that our core expenditure (ie that not related to interest groups) exceeded our core income by £876 and this brought our core reserves down to £4,995. This was in line with expectations. When the committee set the membership fee for that year, the aim was to bring our reserves down to about £5,000.

We now want to maintain that level of core reserves and the membership fee for the current year has been set accordingly.

Key items of income and expenditure are explained below:

- Membership subscriptions totalled £3,808, being 272 members @ £14 *(2021/22 262 @ £12)*.
- Donations received of £205 were used to pay for the memorial tree at St Francis open space (included in miscellaneous).
- Payments made to u3a National Office for capitation, the magazine and Beacon totalled £1,955 *(2021/23 £1,519)*, which is over half of the membership subscriptions received.
- The marked increases in room hire, speakers and teas reflect both an increase in core meeting events and price increases from our suppliers.

Interest groups

Interest group income at £41,771 *(2021/22 £9,862)* and expenditure at £40,416 *(2021/22 £11,804)* illustrate the huge increase in group activities as we returned to normal after the pandemic.

There was a surplus of income over expenditure of £478 *(2021/22 £2,640 deficit)* but this is, of course, merely a matter of timing as to when funds were received and paid. As at 31 March 2023, group funds in hand amounted to £3,727 *(2022 £2,373)*.

Roy Welsby

Treasurer
Olton and District u3a
30 August 2023

OLTON AND DISTRICT U3A GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

			2022/23		2021/22
CORE INCOME	MEMBERS SUBSCRIPTIONS		3,808.00		3,144.00
	VISITORS FEES		54.00		18.00
	DONATIONS		204.50		0.00
	MISCELLANEOUS INCOME		0.00		22.40
	TOTAL INCOME		4,066.50		3,184.40
CORE EXPENDITURE	CAPITATION FEES	1,028.00		784.00	
	REFUNDS	0.00		12.00	
	COMMITTEE EXPENSES	0.00		530.90	
	DONATIONS	20.00		0.00	
	MISCELLANEOUS	801.78		490.96	
	ROOM HIRE	1,227.45		636.40	
	POST, STATIONERY AND TELEPHONE	229.64		165.49	
	SPEAKERS	517.10		450.00	
	TEAS	190.95		77.63	
	U3A NEWS DIRECT MAIL	671.31		507.78	
	BEACON	256.00		227.00	
	TOTAL EXPENDITURE		4,942.23		3,882.16
CORE (DEFICIT)/SURPLUS INCOME OVER EXPENDITURE			**(875.73)**		**(697.76)**
INTEREST GROUPS	GROUP INCOME		41,770.65		9,862.30
	GROUP EXPENSES		40,416.43		11,804.31
INTEREST GROUPS (DEFICIT)/SURPLUS INCOME OVER EXPENDITURE			**1,354.22**		**(1,942.01)**
TOTAL (DEFICIT)/SURPLUS INCOME OVER EXPENDITURE			**478.49**		**(2,639.77)**

OLTON AND DISTRICT U3A GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

BALANCE SHEET AS AT 31 MARCH 2023

		2022/23		2021/22
CASH AT BANK	12,520.77		10,536.55	
PLUS UNCREDITED LODGEMENTS	450.00		84.00	
LESS UNPRESENTED CHEQUES	(1,818.38)		(174.65)	
		11,152.39		10,445.90
CASH IN HAND		0.00		0.00
		11,152.39		10,445.90
LESS PREPAID MEMBERSHIP FEES		(2,430.00)		(1,890.00)
LESS PREPAID TRIPS INCOME				(312.00)
NET ASSETS OVER LIABILITIES		**8,722.39**		**8,243.90**
REPRESENTED BY				
CORE SURPLUS BROUGHT FORWARD	5,871.17		6,568.93	
CORE (DEFICIT)/SURPLUS FOR THE YEAR	(875.73)		(697.76)	
CORE SURPLUS CARRIED FORWARD		4,995.44		5,871.17
INTEREST GROUPS SURPLUS BROUGHT FORWARD	2,372.73		4,314.74	
INTEREST GROUPS (DEFICIT)/SURPLUS FOR THE YEAR	1,354.22		(1,942.01)	
INTEREST GROUPS SURPLUS CARRIED FORWARD		3,726.95		2,372.73
		8,722.39		**8,243.90**

SIGNED CHAIRPERSON TREASURER

J Robinson R Welsby

DATE 30th Ocober 2023

OLTON AND DISTRICT U3A

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

INTEREST GROUPS

	b/fwd	Income	Expenses	Transfers	c/fwd
BOOK CLUB	0.50	420.00	(420.00)		0.50
BRIDGE	2.50	42.00	(30.00)	(14.50)	0.00
CAKE AND CULTURE	1.00				1.00
COOKERY CLUB	60.50	181.00	(45.34)		196.16
CRAFT AND CHAT	132.17	333.00	(299.30)		165.87
FRENCH	9.00				9.00
GARDENING	291.42	5,002.30	(4,375.40)		918.32
LINE DANCING	603.38	1,700.00	(1,911.75)		391.63
LOCAL HISTORY	85.68	2,590.00	(2,391.00)		284.68
MEET AND EAT	64.25				64.25
PHOTOGRAPHY	10.50				10.50
QUIZZING	50.18	510.00	(546.33)		13.85
SCRABBLE	80.08	108.55	(149.50)	14.50	53.63
SWIMMING	7.00				7.00
TAI CHI	312.67	3,289.80	(3,235.00)		367.47
THEATRE AND CINEMA	14.00	1,818.00	(1,838.00)		(6.00)
TRIPS	822.80	24,531.00	(24,209.00)		1,144.80
UKULELE	128.80	822.00	(875.81)		74.99
WALKING	8.30	111.00	(90.00)		29.30
	2,684.73	41,458.65	(40,416.43)		3,726.95
Trips b/fwd	(312.00)	312.00			
	2,372.73	41,770.65	(40,416.43)	0.00	3,726.95