

BUCKINGHAM AND DISTRICT U3A

England & Wales · Charity number 1177534

Details

Status Registered

Legal form CIO

Registered 2018-03-13

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

Contact

Address 5 Hillesden Way
Buckingham
MK18 1UE

Phone 07979902517

Email secretary@buckinghamU3A.org.uk

Website www.buckinghamu3a.org.uk

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.

Activities: Visiting Speakers to address our membership on various educational topics.60+ self help learning groups covering a wide range of diverse subjects..

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Elderly/old People

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£37,519	£32,448	-	-
2024-09-30	£29,874	£30,067	-	-
2023-09-30	£27,774	£29,961	-	-
2022-09-30	£24,730	£19,833	-	-
2021-09-30	£5,594	£10,624	-	-

Trustees

Name	Role	Appointed
Andrew James Grenville Richardson		2025-11-26
Arthur Newman		2022-03-21
Dorothy Morgan		2020-11-26
HOWARD JAMES MORDUE		2021-02-22
Heather Haydock		2023-11-22
Katerina Owen		2022-04-20
Mark Owen		2022-04-20
Sheryl Hargreaves		2023-11-22
Stephen Andrew Warnes		2023-11-22
Stephen Michael Meakin		2023-11-22

BUCKINGHAM AND DISTRICT U3A

England & Wales - Charity number 1177534

Accounts

BUCKINGHAM & DISTRICT U3A


Charity no 1177534

Income Expenditure and Balance Sheet 1 Oct 2024 to 30 Sept2025

	<u>2024-2025</u>	<u>2023-2024</u>
INCOME		
Subscriptions	£13,555.50	£12,498.00
HMRC Gift Aid	£3,616.36	£0.00
Trips using Winslow Bus	£765.05	£978.30
Sales Services	£0.00	£8.00
Groups - Venue Contributions	£19,581.98	£16,393.38
	£37,518.89	£29,873.68
EXPENDITURE		
Groups - Room Hire	£18,303.79	£15,455.87
Speakers - Open Meetings	£1,151.12	£846.90
Open Meetings - Room Hire	£1,868.60	£1,775.62
New Members and GC meetings	£198.80	£196.83
Affiliation to TAT	£3,436.00	£3,140.00
TAM Magazines	£2,734.64	£2,366.96
Trips using Winslow Bus	£765.65	£976.30
Printing, Stationery, Postage	£775.80	£862.16
Groups Equipment	£103.59	£0.00
IT Costs - Software and Maintenance	£1,701.53	£1,436.75
Licences	£69.37	£131.41
Bank Charges	£42.18	£41.56
Entertainment	£0.00	£300.00
Miscellaneous	£162.49	£758.35
Refreshments	£1,134.38	£1,778.59
	£32,447.94	£30,067.30
<i>Surplus/Deficit</i>	<i>£5,070.95</i>	<i>-£193.62</i>
Add Accum funds b/fwd	£18,098.12	£18,291.74
Funds c/fwd 1 Oct 2025	£23,169.07	£18,098.12
REPRESENTED BY		
CAF Bank - Current Account	£5,107.95	£4,254.28
Lloyds Bank - Subs Account	£24,396.56	£16,494.06
Lloyds Bank - Social Account	£897.56	£5,235.80
Less Creditors - short term	-£180.00	-£180.00
Less Subs Received in Advance	-£7,053.00	-£7,706.00
Funds c/fwd 1 Oct 2025	£23,169.07	£18,098.12

Accounts prepared on a cash accounting basis.

Certified to be in accordance with the invoices, vouchers and information given to me.



 Date 16/10/2025 PATRICK COLLINS Hon. Examiner

Notes

Creditors figure is £180.00 ringfenced money held for handbell maintenance.
 £187.00 being held for Bridge Club
 Accounts have been prepared on a cash accounting basis.

BUCKINGHAM AND DISTRICT U3A

England & Wales - Charity number 1177534

Accounts

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Charity Commission Annual Return 2024

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BUCKINGHAM AND DISTRICT U3A

Charity registration number: 1177534

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 2024.

PART A - Charity information

Financial period

Financial period start date

01/10/2023

Financial period end date

30/09/2024

Income and spending

Income £

£ 29,874

Spending £

£ 30,067

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)

£ 0

Charitable activities

£ 28,890

Other trading activities

Investments**Other****Grantmaking****Is grant making the main way your charity carries out its purposes?****Recipients of grants**

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

Individuals**Other charities****Other organisations that are not charities****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?**Income from outside the UK****Did your charity receive income from outside of the United Kingdom in the financial period of this return?****Delivering activities outside the United Kingdom****Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?****Spending outside England & Wales****Did your charity spend funds outside of the United Kingdom in the financial period of this return?****Total Spending outside England & Wales****Trading subsidiaries**

Does the charity have any trading subsidiaries?**Charity contact details correct****Is the contact address displayed from the Register of Charities, correct?****Charity headquarters details correct****Is this the same address that you use as your charity's administrative headquarters?****Charity contact address****Address Line 1****Address Line 2****Address Line 3****Address Line 4****Address Line 5****Postcode****Country****Charity Headquarters address****Address Line 1****Address Line 2****Address Line 3****Address Line 4****Address Line 5****Postcode****Country**

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

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?

There were no incidents to report

External risk and impact**Donations**

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/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?

68

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

BUCKINGHAM & DISTRICT U3A

Charity no 1177534

Income Expenditure and Balance Sheet 1 Oct 2023 to 30 Sept2024

	<u>2023-2024</u>	<u>2022-2023</u>
INCOME		
Subscriptions	£12,496.00	£11,473.00
HMRC Gift Aid	£0.00	£1,706.43
Trips using Winslow Bus	£976.30	£922.15
Sales Services	£8.00	
Groups - Venue Contributions	£16,393.38	£13,672.74
	£29,873.68	£27,774.32
EXPENDITURE		
Groups - Room Hire	£15,455.87	£17,266.82
Speakers - Open Meetings	£846.90	£807.50
Open Meetings - Room Hire	£1,775.62	£1,704.40
New Members and GC meetings	£196.83	£111.40
Affiliation to TAT	£3,140.00	£2,888.00
TAM Magazines	£2,366.96	£2,022.67
Trips using Winslow Bus	£976.30	£1,102.75
Printing, Stationery, Postage	£882.16	£1,133.96
IT Costs - Software and Maintenance	£1,436.75	£1,419.92
Licences	£131.41	
Bank Charges	£41.56	£56.04
Entertainment	£300.00	
Miscellaneous	£758.35	£728.46
Refreshments	£1,776.59	£718.59
	£30,067.30	£29,960.71
<i>Surplus/Deficit</i>	-£193.62	-£2,186.39
Add Accum funds b/fwd	£18,291.74	£20,478.13
Funds c/fwd 1 Oct 2024	£18,098.12	£18,291.74
REPRESENTED BY		
CAF Bank - Current Account	£4,254.26	£8,227.52
Lloyds Bank - Subs Account	£16,494.06	£11,134.86
Lloyds Bank - Social Account	£5,235.80	£5,081.36
Less Creditors - short term	-£180.00	-£180.00
Less Subs Received in Advance	-£7,706.00	-£5,972.00
Funds c/fwd 1 Oct 2024	£18,098.12	£18,291.74

Accounts prepared on a cash accounting basis.

Certified to be in accordance with the invoices, vouchers and information given to me.

..... *R.H. Cawdy*

Hon.Examiner

Date 22.10.24.....

Notes

Creditors figure is £180.00 ringfenced money held for handbell maintenance.
Accounts have been prepared on a cash accounting basis.

BUCKINGHAM AND DISTRICT U3A

England & Wales - Charity number 1177534

Accounts

BUCKINGHAM & DISTRICT U3A

Charity no 1177534

Income Expenditure and Balance Sheet 1 Oct 2022 to 30 Sept 2023

	<u>2022-2023</u>	<u>2021-2022</u>
INCOME		
Subscriptions	£11,473.00	£11,303.35
HMRC Gift Aid	£1,706.43	£1,633.70
Trips using Winslow Bus	£922.15	£1,061.50
Groups - Venue Contributions	£13,672.74	£10,731.62
	£27,774.32	£24,730.17
EXPENDITURE		
Groups - Room Hire	£17,266.82	£9,082.75
Speakers - Open Meetings and Zoom Licences	£807.50	£740.00
Open Meetings - Room Hire	£1,704.40	£971.05
New Members and GC meetings	£111.40	£343.32
Affiliation to TAT	£2,888.00	£2,964.00
TAM Magazines	£2,022.87	£1,912.85
Trips using Winslow Bus	£1,102.75	£1,003.45
Printing, Stationery, Postage	£1,133.96	£423.39
IT Costs - Software and Maintenance	£1,419.92	£1,338.18
Licences	£0.00	£60.00
Bank Charges	£56.04	£87.28
Miscellaneous	£728.46	£632.70
Refreshments	£718.59	£274.94
	£29,960.71	£19,833.91
<i>Surplus/Deficit</i>	-£2,186.39	£4,896.26
Add Accum funds b/fwd	£20,478.13	£15,581.87
Funds c/fwd 1 Oct 2022	£18,291.74	£20,478.13
REPRESENTED BY		
CAF Bank - Current Account	£8,227.52	£7,865.58
Lloyds Bank - Subs Account	£11,134.86	£8,413.86
Lloyds Bank - Social Account	£5,081.36	£9,297.69
Less Creditors - short term	-£180.00	-£180.00
Less Subs Received in Advance	-£5,972.00	-£4,919.00
Funds c/fwd 1 Oct 2023	£18,291.74	£20,478.13

Accounts prepared on a cash accounting basis.

Certified to be in accordance with the invoices, vouchers and information given to me.

..... *R.M. Gandy* Hon. Examiner

Date 6.11.23.**Notes**

Creditors figure is £180.00 ringfenced money held for handbell maintenance.

Generic U3A licence to copy material for year was actually paid in October 2023



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	October	2022		30	September	2023

Section A Reference and administration details

Charity name

Buckingham and District U3A

Other names charity is known by

Buckingham U3A

Registered charity number (if any)

1177534

Charity's principal address

1 Fishers Field

Buckingham

Bucks

Postcode

MK18 1SF

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	Lilia Bogle	Chair		
2	Howard Mordue	Vice Chair		
3	Dorothy Morgan	Secretary		
4	Patrick Collins	Treasurer		
5	Derek Morgan	Trustee	Till 28 th August 2023	
6	Janti Mistry	Trustee		
7	Roland Simpkins	Trustee		
8	Sarah Katz	Trustee		
9	Arthur Newman	Trustee		
10	Mark Owen	Trustee		
11	Katerina Owen	Trustee		
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Election annually. If casual vacancies arise then existing trustees can appoint to fill them.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Our umbrella organisation is The Third Age Trust (charity no.288007)

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

Running of self help groups to advance knowledge e.g. modern languages, bridge, computing, local history, art etc. and cultural learning through theatre and other educational trips.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Running of over 60 self help groups and running of educational and cultural day trips.

Section E

Financial review

Brief statement of the charity's policy on reserves

To keep 6 month's turnover of a normal year as reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

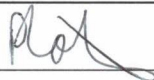
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Patrick Nicholas Eric Collins

Position (eg Secretary, Chair, etc)

Treasurer

Date

20th November 2023

BUCKINGHAM AND DISTRICT U3A

England & Wales - Charity number 1177534

Accounts

BUCKINGHAM & DISTRICT U3A

Charity no 1177534

Income Expenditure and Balance Sheet 1 Oct 2021 to 30 Sept 2022

	<u>2021-2022</u>	<u>2020-2021</u>
INCOME		
Subscriptions	£11,303.35	£2,198.01
HMRC Gift Aid	£1,633.70	£1,916.51
Trips using Winslow Bus	£1,061.50	£0.00
Groups - Venue Contributions	£10,731.62	£1,479.50
	£24,730.17	£5,594.02
EXPENDITURE		
Groups - Room Hire	£9,082.75	£1,647.50
Speakers - Open Meetings and Zoom Licences	£740.00	£670.00
Open Meetings - Room Hire	£971.05	£128.98
New Members and GC meetings	£343.32	£0.00
Affiliation to TAT	£2,964.00	£2,891.00
TAM Magazines	£1,912.85	£1,918.90
Trips using Winslow Bus	£1,003.45	£0.00
Printing, Stationery, Postage	£423.39	£297.98
IT Costs - Software and Maintenance	£1,338.18	£2,392.43
Licences	£60.00	£60.00
Groups - Equipment Purchases & Assistance	£0.00	£110.18
Bank Charges	£87.28	£87.00
Miscellaneous	£632.70	£410.98
Refreshments	£274.94	£9.05
	£19,833.91	£10,624.00
Surplus	£4,896.26	-£5,029.98
Add Accum funds b/fwd	£15,581.87	£20,611.85
Funds c/fwd 1 Oct 2022	£20,478.13	£15,581.87
REPRESENTED BY		
CAF Bank - Current Account	£7,865.58	£5,706.50
Lloyds Bank - Subs Account	£8,413.86	£5,400.51
Lloyds Bank - Social Account	£9,297.69	£8,830.36
Less Creditors - short term	-£180.00	-£180.00
Less Subs Received in Advance	-£4,919.00	-£4,175.50
Funds c/fwd 1 Oct 2022	£20,478.13	£15,581.87

Accounts prepared on a cash accounting basis.

Certified to be in accordance with the invoices, vouchers and information given to me.

..... *R. T. Caudrey* Hon. Examiner

Date *26th October 2022*

Notes

Creditors figure is £180.00 ringfenced money held for handbell maintenance.
Accounts have been prepared on a cash accounting basis.



Trustees' Annual Report for the period

From **1st October 2021** Period start date
To **30th September 2022** Period end date

Charity name: **Buckingham and District U3A**

Charity registration number: **1177534**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
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	Running of self-help groups to advance knowledge, e.g. modern languages, bridge, computing, local history, art, etc, and cultural learning through theatre and other educational trips.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Their time (free of charge).

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	<p>Running of over 60 self-help groups, and running of educational and cultural day trips.</p> <p>However, Covid19 seriously impacted our ability to meet in person. We are now in the process of bringing our activities including open meetings back to normal.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Has been done.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To keep 6 months turnover of a normal year as reserves, in order to cover contingencies.
Amount of reserves held	Para 1.22	£20,478.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Annual election, if casual vacancies arise then existing Trustees can appoint to fill them.

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	Our umbrella organisation is the Third Age Trust (charity no.288007)
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Buckingham and District U3A
Other name the charity uses	Buckingham U3A
Registered charity number	1177534
Charity's principal address	1 Fishers Field Buckingham Bucks MK18 1SF

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	Lilia Bogle	Chairperson		
2	Howard Mordue	Vice-Chair		
3	Dorothy Morgan	Secretary		
4	Patrick Collins	Treasurer		
5	Derek Morgan	Trustee		
6	Janti Mistry	Trustee	24 th January 2022	
7	Roland Simpkins	Trustee		
8	Sarah Katz	Trustee		
9	Arthur Newman	Trustee	23 rd March 2022	
10	Mark Owen	Trustee	20 th April 2022	
11	Katerina Owen	Trustee	20 th April 2022	
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20				

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

Director name		
	None	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	None	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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

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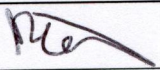
Other optional information

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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)		
Full name(s)	Patrick Nicholas Eric Collins	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	7 th February 2023	

BUCKINGHAM AND DISTRICT U3A

England & Wales - Charity number 1177534

Accounts

BUCKINGHAM & DISTRICT U3A

Charity no 1177534

Income Expenditure and Balance Sheet 1 Oct 2020 to 30 Sept2021

	<u>2020-2021</u>	<u>2019-2020</u>
INCOME		
Subscriptions	£2,198.01	£12,287.50
HMRC Gift Aid	£1,916.51	£1,700.28
Groups - Venue Contributions	£1,479.50	£6,329.37
Trips using Winslow Bus	£0.00	£1,820.40
Theatre Trips	£0.00	£1,602.50
Outings	£0.00	£941.65
	£5,594.02	£24,681.70
EXPENDITURE		
Groups - Room Hire	£1,647.50	£6,153.95
Speakers - Open Meetings and Zoom Licences	£670.00	£736.16
Open Meetings - Room Hire	£128.98	£1,078.00
Affiliation to TAT	£2,891.00	£3,020.50
TAM Magazines	£1,918.90	£1,829.38
Printing, Stationery, Postage	£297.98	£306.75
IT Costs - Software and Maintenance	£2,392.43	£345.60
Licences	£60.00	£60.00
Groups - Equipment Purchases & Assistance	£110.18	£63.30
Bank Charges	£87.00	£60.00
Miscellaneous	£410.98	£1,352.82
Refreshments	£9.05	£54.35
Socials	£0.00	£240.53
Trips using Winslow Bus	£0.00	£1,787.20
Theatre Trips	£0.00	£1,589.50
Outings	£0.00	£779.65
	£10,624.00	£19,457.69
<i>Deficit</i>	-£5,029.98	£5,224.01
Add Accum funds b/fwd	£20,611.85	£15,387.84
Funds c/fwd 1 Oct 2021	£15,581.87	£20,611.85
REPRESENTED BY		
CAF Bank - Current Account	£5,706.50	£4,701.84
Lloyds Bank - Subs Account	£5,400.51	£7,036.30
Lloyds Bank - Social Account	£8,830.36	£8,951.52
Petty Cash	£0.00	£3.84
Less Creditors - short term	-£180.00	-£81.65
Less Subs Received in Advance	-£4,175.50	£0.00
Funds c/fwd 1 Oct 2021	£15,581.87	£20,611.85

Accounts prepared on a cash accounting basis.

Certified to be in accordance with the invoices, vouchers and information given to me.

..... R.J. Cooney

Hon. Examiner

Date 13 Oct 2021**Notes**

HMRC Gift Aid covered years 2019/20 and 2020/21.

Creditors figure is £180.00 ringfenced money held for handbell maintenance.

Computer costs includes £1440 paid to a 3rd party to migrate our email system to new server.

Accounts have been prepared on a cash accounting basis.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	October	2020		30	September	2021

Section A Reference and administration details

Charity name

Buckingham and District U3A

Other names charity is known by

Buckingham U3A

Registered charity number (if any)

1177534

Charity's principal address

1 Fishers Field

Buckingham

Bucks

Postcode

MK18 1SF

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	Lilia Bogle	Chair		
2	Howard Mordue	Vice Chair	Since 22/02/2021	
3	Dorothy Morgan	Secretary	Since 26/11/2020	
4	Patrick Collins	Treasurer		
5	Derek Morgan	Trustee		
6	Ann Abraham	Trustee	Since 26/11/2020	
7	Roland Simpkins	Trustee		
8	Steve Heywood	Trustee		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Election annually. If casual vacancies arise then existing trustees can appoint to fill them.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Our umbrella organisation is The Third Age Trust (charity no.288007)

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

Running of self help groups to advance knowledge e.g. modern languages, bridge, computing, local history, art etc. and cultural learning through theatre and other educational trips.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Running of over 60 self help groups and running of educational and cultural day trips.
However Covid-19 has seriously impacted our ability to meet in person but we have continued to have open meetings monthly on Zoom and are now getting back to normal.

Section E

Financial review

Brief statement of the charity's policy on reserves

To keep 6 month's turnover of a normal year as reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Patrick Nicholas Eric Collins

Position (eg Secretary, Chair, etc)

Treasurer

Date

20/10/2021