

**BUCKINGHAM & DISTRICT U3A**

Charity no 1177534

**Income Expenditure and Balance Sheet 1 Oct 2020 to 30 Sept 2021**

	<u>2020-2021</u>	<u>2019-2020</u>
<b>INCOME</b>		
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
	<b>£5,594.02</b>	<b>£24,681.70</b>
<b>EXPENDITURE</b>		
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
	<b>£10,624.00</b>	<b>£19,457.69</b>
Deficit	-£5,029.98	£5,224.01
Add Accum funds b/fwd	£20,611.85	£15,387.84
Funds c/fwd 1 Oct 2021	<b>£15,581.87</b>	<b>£20,611.85</b>
<b>REPRESENTED BY</b>		
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	<b>£15,581.87</b>	<b>£20,611.85</b>

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

		Period start date			Period end date		
From	01	October	2020	To	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		
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### 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