

BUCKINGHAM & DISTRICT U3A

Charity no 1177534

Income Expenditure and Balance Sheet 1 Oct 2021 to 30 Sept 2022**2021-2022****2020-2021****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. Caudley

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	
12				
13				
14				
15				
16				
17				
18				
19				
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

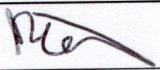
Other optional information

--

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	