

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
Surplus/Deficit	-£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.

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Date

Hon. Examiner

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

	Period start date				Period end date		
From	01	October	2022	To	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		
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.

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

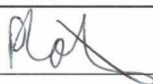
Section G

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