

SAXON SHORE(HERNE BAY & WHITSTABLE)U3A

England & Wales · Charity number 1178784

Details

Other names	SAXON SHORE U3A (HERNE BAY & WHITSTABLE), SAXON SHORE U3A
Status	Registered
Legal form	Other
Registered	2018-06-14
Register	View on the Charity Commission register

Contact

Address	3 Rose Way Herne Bay Kent CT6 6FR
Phone	07712531335
Email	secretaryssu3akt@gmail.com
Website	https://saxon-shore.u3asite.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, IN HERNE BAY & WHITSTABLE AND ITS SURROUNDING LOCALITY.

Activities: The University of the Third Age (U3A) is a self-help learning organisation for people who have completed their career or finished raising a family. It means they have the time to enrich their lives with new skills and experiences, pursue their interests, form new friendships and enjoy a sense of belonging to a vibrant community.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£19,905	£18,887	-	-
2024-12-31	£21,231	£20,444	-	-
2023-12-31	£29,694	£29,436	-	-
2022-12-31	£29,745	£29,277	-	-
2021-12-31	£13,493	£12,414	-	-

Trustees

Name	Role	Appointed
David Cheetham		2026-03-26
Helga Cullum		2025-03-27
JOHN EDWARDS		2018-02-22
Karen Cockbill		2025-03-27
Kim Carina Todd		2023-04-18
Maria Teresa Neaves		2026-05-18
Raymond Cohen		2025-11-17
Rev Colin Hartley		2025-05-19
Victoria Thompson		2025-11-17
Wendy Ada May Powell		2023-04-18

SAXON SHORE(HERNE BAY & WHITSTABLE)U3A

England & Wales - Charity number 1178784

Accounts

Saxon Shore (Herne Bay and Whitstable) u3a
Treasurer's Report 2024 AGM

January 2024

At the beginning of 2023 we had a balance of £15875.93 and at year end we had a balance of £16,133.26. This shows a slight increase of £257.33.

During 2023 the committee decided to open a Savings account, so that we could earn interest on our surplus funds. This we did in April of 2023 and started with a balance of £20000, gradually moving money back as and when we needed it for expenditure. As you will see from our accounts, we earned £115 over the year and currently have £15115.00 remaining in that account.

We saw an increase in running costs as predicted but this was mostly covered by the increase in membership fees, with members mainly joining during the first half of the membership year.

Pat and Mike Butcher had another busy year arranging our outings which also accounted for a significant amount on income and expenditure.

During the year we purchased a projector and stand, to enable our speakers to present their talks more effectively, and we are currently investigating options to improve the sound for our members.

The Saxon Shore finances continue to be in a very healthy position, and we are going to continue to keep membership prices at last year's rate of £15 for both new and renewing membership. This will be reviewed annually.

The committee agreed a Reserves Policy this year, which can be seen on our website, but which states that we wish to have around £8000 in reserve, being approximately one year's outgoings (not including Outings) plus a margin for unexpected expenses, or changes to costs. This amount will ensure we are able to function for the year.

Going forward the committee will be monitoring our income and expenditure and will endeavour to provide value for money, whilst growing activities.



Glenda Smart
Saxon Shore u3a Treasurer

treasurerssu3a@gmail.com

Saxonsore U3A

Statement of Accounts: Current

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Income & Expenditure, 1st January - 31st December

Start year Category	2023		2022	
	In	Out	In	Out
-Account Transfers	£5,000.00	£20,000.00		
Beacon (Fee to use)		£542.00		£479.00
Capital purchases		£515.95		
Capitation Fees		£2,096.00		£1,916.00
Donations	£30.00		£63.50	
Groups Outings	£720.00	£720.00		
Hall hire Mthly Meets		£1,380.00		£1,440.00
Membership	£8,175.00		£7,643.00	
Outings	£20,611.30	£20,813.55	£21,953.05	£21,919.40
Speakers charity		£150.00		£110.00
Speakers personal		£990.00		£1,109.50
Sundry	£42.50	£769.87	£85.00	£961.06
TAT Magazine postage		£1,459.10		£1,342.18
Sub-totals	£34,578.80	£49,436.47	£29,744.55	£29,277.14
Brought forward	£15,875.93		£15,408.52	
Total		£1,018.26		£15,875.93

Balance Sheet

Current	£1,018.26	£15,875.93
Total	£1,018.26	£15,875.93

Membership Analysis, at 31st December 2023

Individual	Members 546
Totals	546

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England & Wales - Charity number 1178784

Accounts

Saxon Shore (Herne Bay and Whitstable) u3a
Treasurer's Report 2023 AGM

January 2023

2022 heralded a progressive return to normal for the Saxon Shore u3a. Meetings and outings were again enjoyed by our members, and we had a very busy year.

At the beginning of 2022 we had a balance of £15408.52 and at year end we had a balance of £15875.93. Our surplus over the year was £467.41.

Income over the year compared to 2021 was significantly higher due to a busy and successful outings programme, thanks to the hard work of Pat and Mike Butcher. Without Outings this is an income of £7791.50 and outgoings of £7357.74.

We also saw an increase in membership income, due to an increase in members from 484 to 514, at year end.

Expenditure increased, again mainly due to payments for trips. We also decided to hire both halls for our monthly meetings, which allowed us full use of the kitchen, an extra space for sub meetings, if needed, plus use of all the furniture available.

Our Head Office fees also went up due to the rise in membership numbers and an increase per capita from head office.

The Saxon Shore finances continue to be in a very healthy position, and we are going to continue to keep membership prices at last year's rate of £15 for both new and renewing membership. This will be reviewed annually.

The committee agreed a Reserves Policy this year, which can be seen on our website, but which states that we wish to have around £8000 in reserve, being approximately one year's outgoings (not including Outings) plus a margin for unexpected expenses, or changes to costs. This amount will ensure we are able to function for the year. HO have informed us of an increase in Newsletter postage, and in the future other HO costs may increase.

Going forward the committee will be monitoring our income and expenditure and will endeavour to provide value for money, whilst growing activities.



Glenda Smart
Saxon Shore u3a Treasurer

treasurerssu3a@gmail.com

Saxonsshore U3A
Statement of Accounts: all accounts

Income & Expenditure, 1st January - 31st December

Category	2022		2021	
	In	Out	In	Out
Beacon (Fee to use)		£ 479.00		£ 404.00
Capitation Fees		£ 1,916.00		£ 1,414.00
Donations	£ 63.50		£ 197.01	
Hall hire Mthly Meets		£ 1,440.00		£ 570.00
Membership	£ 7,643.00		£ 5,057.00	
Outings	£ 21,953.05	£ 21,919.40	£ 7,955.20	£ 7,400.80
Speakers charity		£ 110.00		
Speakers personal		£ 1,109.50		£ 825.00
Stationery				£ 93.82
Sundry	£ 85.00	£ 961.06	£ 105.00	£ 751.82
TAT Magazine postage		£ 1,342.18	£ 178.56	£ 954.80
Sub-totals	£ 29,744.55	£ 29,277.14	£ 13,492.77	£ 12,414.24
Brought forward	£ 15,408.52	£ 14,329.99		
Total	£ 15,875.93			£ 15,408.52

Balance Sheet

Current	£ 15,875.93	£ 15,408.52
Total	£ 15,875.93	£ 15,408.52

After analysing the information available I have found that the financial statement and record of accounts are correct

Name
Signed

BRIAN J. SINK
[Signature]

Date

27 January 2023

Saxonsshore U3A

Statement of Accounts: all accounts

Printed 23rd January 2023 18:49

Income & Expenditure, 1st January - 31st December

Start year Category	2022		2021	
	In	Out	In	Out
Beacon (Fee to use)		£479.00		£404.00
Capitation Fees		£1,916.00		£1,414.00
Donations	£63.50		£197.01	
Hall hire Mthly Meets		£1,440.00		£570.00
Membership	£7,643.00		£5,057.00	
Outings	£21,953.05	£21,919.40	£7,955.20	£7,400.80
Speakers charity		£110.00		
Speakers personal		£1,109.50		£825.00
Stationery				£93.82
Sundry	£85.00	£961.06	£105.00	£751.82
TAT Magazine postage		£1,342.18	£178.56	£954.80
Sub-totals	£29,744.55	£29,277.14	£13,492.77	£12,414.24
Brought forward	£15,408.52		£14,329.99	
Total		£15,875.93		£15,408.52

Balance Sheet

Current	£15,875.93	£15,408.52
Total	£15,875.93	£15,408.52