

# Paddock Wood U3A Accounts 1 July 2023–30 June 2024

	2023–2024	2022–2023
<b>INCOME</b>		
Subscriptions	11,563.00	9,647.50
Meeting fees	663.00	926.00
Visitor fees	23.00	15.00
Bank interest	177.27	70.84
Sundry income <sup>1</sup>	274.00	525.72
Donations <sup>2</sup>	986.01	264.78
<b>Subtotal</b>	<b>13,686.28</b>	<b>11,449.84</b>
Interest group income <sup>3</sup>	6,877.80	8,368.32
Seminars	907.70	1,435.00
Theatre trips	6,424.13	4,820.50
Study days	14,928.00	8,488.00
Quattro events	7,779.00	4,349.00
<b>Total income</b>	<b>50,602.91</b>	<b>38,910.66</b>
<b>EXPENDITURE</b>		
Capitation fee	2,560.00	2,388.00
Hall hire	2,240.28	2,188.74
Speakers	1,445.00	1,361.39
U3A News direct mail (TAM)	1,701.76	2,971.40
Interest group expenses <sup>4</sup>	263.07	257.43
Printing and stationery	501.88	502.84
Postage	151.30	124.27
Refreshments	535.99	601.62
Sundry expenditure <sup>5</sup>	416.49	315.49
Website	165.00	-
Handbooks	435.00	390.00
Beacon	640.00	597.00
Equipment	107.95	569.20
<b>Subtotal</b>	<b>11,163.72</b>	<b>12,267.38</b>
Interest group payments <sup>6</sup>	7,342.24	6,419.33
Seminars	714.84	1,178.75
Theatre trips	6,324.15	4,764.00
Study days	15,202.85	7,438.95
Quattro events	7,708.46	2,534.53
<b>Total expenditure</b>	<b>48,546.26</b>	<b>34,602.94</b>
<b>Surplus / (deficit)</b>	<b>2,146.65</b>	<b>4,307.72</b>
Balance brought forward 2022-2023	19,945.39	15,637.67
<b>Total funds</b>	<b>22,092.94</b>	<b>19,945.39</b>
<b>Represented by:</b>		
NatWest General	1,941.07	2,046.07
NatWest Social 1 (Theatre trips)	194.88	94.90
NatWest Social 2 (Study days)	4,759.80	5,034.65
NatWest Social 3 (Quattro)	2,638.86	2,568.32
NatWest Deposit account	11,561.59	9,484.32
Cash	112.50	18.19
Cash balances held by Interest groups	883.34	698.94
	<b>22,092.04</b>	<b>19,945.39</b>

## Notes:

- 1 Combined raffle and tombola takings from August meeting 2023 and January meeting 2024.
- 2 Includes Gift Aid of £903.51 and £50 from a donation via CAF Bank as well as other donations.
- 3 Group income for those groups that hire premises. £1,632.13 went through the bank account and £5,245.67 was taken in as cash by group leaders. Details on page 3.
- 4 Includes expenses for sewn hearts by the Inspirational Stitchers.
- 5 Includes £64.20 CLA licence.
- 6 Payments made by Interest groups for hall hire. £2,280.97 was paid out through the bank account and £5,061.27 by group leaders. Details on page 3.

## Social 1 - Theatre trips

Event	Income	Expense	Net	Balance b/f
From 2022-2023				<b>94.90</b>
Crazy for You (late payment)	40.00	-	40.00	134.90
Guys and Dolls	1,530.00	1,530.00	-	134.90
Witness for the Prosecution	980.00	980.00	-	134.90
Fawlty Towers	1,000.00	1,000.00	-	134.90
Sister Act (LUX Reward of £32.00)	1,352.00	1,280.00	72.00	206.90
Hello Dolly (LUX Reward of £37.13)	1,522.13	1,485.00	37.13	244.03
Expenses	-	49.15	(49.15)	<b>194.88</b>
<b>Theatre income and expenditure totals</b>	<b>6,424.13</b>	<b>6,324.15</b>	<b>99.98</b>	

## Social 2 - Study days

Event	Income	Expense	Net	Balance b/f
From 2022-2023				<b>5,034.65</b>
Leonardslee (24 May 2023)	-	7.50	(7.50)	5,027.15
Romney Marsh Churches (13 July 2023)	-	2,630.00	(2,630.00)	2,397.15
Chiddingstone (15 August 2023)	1,271.00	1,428.00	(157.00)	2,240.15
Weald & Downland (13 September 2023)	1,722.00	1,549.80	172.20	690.35
Windsor Castle (19 October 2023)	2,184.00	2,100.60	83.40	773.75
Hampton Court Palace (24 April 2024)	2,184.00	1981.20	202.80	976.55
Windsor Castle (23 May 2024)	2,250.00	2,148.00	102.00	1,078.55
Waterperry Gardens (12 June 2024)	1,872.00	1,839.75	32.25	1,110.80
Prepayments for future trips	5,217.00	1,568.00	3,649.00	<b>4,759.80</b>
<b>Study day income and expenditure totals</b>	<b>14,978.00</b>	<b>15,252.85</b>	<b>(274.85)</b>	

Balance brought forward includes all ticket sales for Romney Marsh (£2,700) and £41 income for Chiddingstone.

## Social 3 - Quattro

Event	Income	Expense	Net	Balance b/f
From 2022-2023				<b>2,568.32</b>
Quiz and Cream Tea (8 July 2023)	80.00	942.18	(862.18)	1,706.14
Magic Night (9 October 2023)	1,056.00	955.48	100.52	1,806.66
Beatles event (23 November 2023)	1,490.00	2,566.79	(1,076.79)	729.87
Film Night (20 January 2024)	958.50	944.71	13.79	743.66
Bonnevilles (20 April 2024)	670.50	672.80	(2.30)	741.36
Prepayments for future events	3,524.00	1,626.50	1,897.50	<b>2,638.36</b>
<b>Quattro income and expenditure totals<sup>2</sup></b>	<b>7,779.00</b>	<b>7,708.46</b>	<b>70.54</b>	

Deposit of £50 for Magic Night was paid in 2022-2023, so the actual surplus was £50.52. Tickets for July and November events also sold in 2022-2023.

## Items for interest groups (part of Interest group expenses)

29/8/2023	Material for sewn hearts	39.98	Inspirational Stitchers
10/10/2023	Labels for sewn hearts	34.39	Inspirational Stitchers
6/3/2024	Material for sewn hearts	22.11	Inspirational Stitchers
11/4/2024	Complete Greek language books	27.01	Modern Greek
16/4/2024	Wine tasting glasses	44.36	Wine Group 3

## Equipment for general use (Equipment)

18/9/2023	Equipment for AV system (cables, cable straps, batteries, microphone, etc.)	107.95	General	Fred Lemont
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## Interest group account summaries

Those groups that hire halls cover their costs by taking in fees from their members. This income is recorded as part of the U3A income. The table below summarises the Interest group income and expenditure for the year 2023–2024.

Interest group	Balance b/f	Income	Expenditure	Transfer	Balance c/f
Art	46.25	351.00	341.75		55.50
Aviation	45.50	62.00	52.00		55.50
Brush Strokes	272.00	520.00	480.00		312.00
Canasta 2	2.02	246.90	246.74		2.18
Classic Cars	-	22.00	22.00		-
Croquet	10.60	144.90	90.00		65.50
Digital Photography	36.21	310.00	276.12		70.09
Flower Arranging	0.71	383.80	344.54		39.97
Harmony Singers	17.00	279.00	300.50		(4.50)
Italian for Beginners	52.00	372.00	260.00		164.00
Latin 2	-	162.20	154.00	2.00	10.20
Latin Beginners	-	170.20	154.00		16.20
Line Dancing	136.60	634.05	621.39		149.26
Local History	-	-	-		-
Mainly Men	40.10	91.50	103.20		28.40
Maritime History & Culture	-	103.00	66.00		37.00
Modern Greek Beginners	-	24.00	22.00	(2.00)	-
Pickleball	28.00	1,097.00	1,054.00		71.00
Postural Stability	1,044.60	-	827.20	(217.40)	-
Recorder Consort 1 and 2	-	87.00	87.00		-
Rummikub	-	42.00	30.00		12.00
Sequence Dancing	137.92	864.00	903.74		98.18
Sew Simple	39.22	474.25	354.06		159.41
Spanish 1 and 2	110.00	230.00	340.00		-
Table Tennis	81.26	207.00	212.00		76.26
General funds				217.40	217.40
<b>Totals</b>	<b>2,099.99</b>	<b>6,877.80</b>	<b>7,342.24</b>	<b>-</b>	<b>1,635.55</b>
<b>Represented by:</b>					
<b>General bank a/c</b>	<b>1,401.05</b>	<b>1,632.13</b>	<b>2,280.97</b>		<b>752.21</b>
<b>Group cash</b>	<b>698.94</b>	<b>5,245.67</b>	<b>5,061.27</b>		<b>883.34</b>



## Independent Examiner's Report

Report to the Trustees and members of Paddock Wood U3A on accounts of the year ended 30 June 2024, set out on pages 1 to 3.

Registered charity number 1179959.

### Responsibilities and basis of the report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2024.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

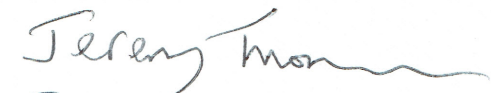
### Independent examiner's statement

I have completed my examination of the books and records of Paddock Wood U3A. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent examiner:



JEREMY OLIVER FREEMAN THOMPSON ACIB.

Date: 11 August 2024