

# GRAVESEND, NORTHFLEET&DISTRICT UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales · Charity number 1180160

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2018-10-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 2 Medbury Road  
Gravesend  
Kent  
DA12 2NT

**Phone** 01474 327392

**Email** [joy\\_bell52@hotmail.com](mailto:joy_bell52@hotmail.com)

**Website** [u3asites.org.uk/gravesend/home](http://u3asites.org.uk/gravesend/home)

## Activities

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**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 GRAVESEND, NORTHFLEET AND THE SURROUNDING LOCALITY.

**Activities:** The advancement of education for retired and semi-retired people by all means, including associated activities conducive to learning and personal development in Gravesend, Northfleet and the surrounding localities.

## Classification

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

## Geography

- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£34,466	£30,802	-	-
2024-12-31	£36,623	£34,340	-	-
2023-12-31	£25,883	£26,106	-	-
2022-12-31	£23,077	£24,473	-	-
2021-12-31	£5,462	£4,636	-	-
2020-12-31	£11,802	£10,505	-	-

## Trustees

Name	Role	Appointed
ALAN GEORGE SCOTT		2020-08-08
DOREEN IRIS NEIGHBOUR		2017-05-05
Dennis Neighbour		2019-11-19
JPU3A		2017-05-05
Jane Elizabeth Holman		2023-07-18
Joyce Carol Bell		2021-05-07
PETER DAVID BUTTLE		2020-08-08
Raymond Neil Maclean		2022-05-13
Stephen Robert Nolan		2023-06-09
Susan Patricia Kirwan		2022-05-13

**GRAVESEND, NORTHFLEET&DISTRICT UNIVERSITY OF THE THIRD AGE (U3A)**

England & Wales - Charity number 1180160

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# Accounts

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## CHAIRMANS REPORT

### Celebrating 21 Years of Growth

We've come a long way since Jenny Vallely and later Brian Edwards started our U3A with just a handful of members. Now, at 21 years young, we've grown to over 650 members – and still expanding!

This success is thanks to the commitment of all our past and present Chairs, Committee Members, Social Teams, Group Leaders, Newsletter Editors, Refreshment Teams, and of course, our Members – all volunteers who have generously shared their home, time, enthusiasm and skills.

### Growing Our Community

With over 21,500 people aged 60+ in the Gravesend, Northfleet & District area, there's still huge potential for more to enjoy the friendship, fun, and wellbeing benefits U3A offers. New members keep us vibrant and often spark new groups — recent additions include Walking Tennis, German Beginners, and Local Theatre, already attracting more than 100 members.

About 75% of our groups still have room for newcomers, so spread the word!

### Embracing Technology

Most of our members are embracing the digital age, with 97% having an email address. Our Beacon membership system makes it easy for group leaders to safely contact members, update calendars, and keep our website <https://gravesend.u3asite.uk/> up to date in real time. Members can now login and join groups with a click or renew membership online, with around 80% doing so, saving valuable volunteer time.

Beacon also helps us stay connected when members are ill or pass on, ensuring all relevant group leaders are informed. For those less confident with technology, Peter's "Tame Your Tech" group offers friendly support with emails, parking apps, online payments, and membership renewals. Paper renewal forms will always be available too.

### Membership Matters

Most new members hear about us through current members – thank you for spreading the word!

Around 15% of members leave each year for various reasons, so your help recruiting new friends is vital to keep our U3A thriving.

We value your ideas, energy, and support as we look forward to an exciting future together.

Alan Scott – Chairman

## TREASURERS REPORT FOR YEAR ENDING 31/12/2025

Please refer to the accounts for 2025.

The balance carried forward to 1/1/26 was 10089.73 which represents an increase of £3090.79 from the £6998.94 at the end of 2024.

Our budget for 2025, prepared in August 2024, aimed for income and expenditure to be broadly similar, to maintain the existing bank balance. However, a surplus was recorded for the following reasons:

- whilst membership subscriptions were broadly in line with expectations, Gift Aid payments were higher than budgeted for. As a charity the u3a is able to claim back 25% of the membership fee from all those who pay tax and who authorise us to claim Gift Aid on their behalf. This provides a useful additional income stream and we encourage all eligible members to ensure they advise us so that we may claim Gift Aid on their behalf.
- we received a substantial refund on VAT on printing costs when it was discovered that we have historically been paying VAT on printing, which should have been zero-rated. Our Chairman was able to negotiate a refund going back several years.
- expenditure was below budget due to a number of factors, notably a contingency sum which was not required, lower than budgeted expenses claimed by committee members and small savings elsewhere across the board. This is despite increasing expenditure for the benefit of members, such as the refreshments and entertainment at the Christmas meeting.
- the fee we have to pay to Head Office for each member has been frozen until 26/7, but postage costs have now been reduced across the general membership by charging an additional £4 to those who opt to receive the TAM magazine. The committee considered this was fairer to all members.
- the main account includes sums for London Theatre trips. These are completely self-funded and the income and expenditure figures are identical.

Because of our healthy surplus we were pleased to be able to maintain the 2025 membership subscription of £16 for the current year (2026). This is one of the lowest subscriptions in the area and we believe it represents excellent value for money. Despite a substantial proportion of members who do not renew each year, for a variety of reasons, on-going recruitment efforts by the committee have ensured that new members have compensated for non-renewals. It is essential that we maintain healthy numbers in order to be able to provide such value for money and we urge all members to encourage friends and family to come along to our Friday meetings to sample what we have to offer.

We are currently awaiting information regarding future Head Office costs but will endeavour to keep membership fees as low as possible.

In accordance with u3a Guidelines, our u3a has a Reserves Policy, which aims to ensure that we have a balance of at least six month's expenditure for the following reasons

- to give the u3a a firm financial foundation
- to cover unexpected day to day situations such as significant, unexpected cost increases
- to purchase or maintain equipment
- to ensure the continued survival of the charity in the event of a sudden drop in the level of membership
- to ensure there are sufficient funds to allow a managed closure of the charity should this become necessary.

Our current balance complies with the requirements of our Reserves Policy.

As at 31st December 2025 our Social Account showed a balance of £2420.99, an increase of £573.17. Our aim is to break even on social activities but there are inevitably 'winners and losers' depending on the level of take-up, particularly where coach travel is involved. It is helpful to have a sizeable float in this account, as on some trips, significant sums have to be paid in advance which, without the reserves, could leave the account temporarily without funds. However, since there was a significant surplus in 2025, the Social Committee plans to reduce this figure by not passing on some of the administrative charges incurred, such as Sum-up fees and bank charges.

These accounts were independently examined and approved on 25<sup>th</sup> March 2026.

We are grateful to Kevin Baker for his work in completing the independent assessment of the 2025 accounts.

Joyce Bell  
Treasurer  
March 2026

## Gravesend, Northfleet District - Accounts 2025

### Income and Expenditure 2025 - Main Bank Account

#### **Bank Balance bf from 31-12-24**

Current Bank Account	7063.34
Less 2025 subscriptions pd in 2024	16.00
Less 2024 printing invoice (paid 2025)	50.84
Plus Cash in Hand	2.44
<b>Total</b>	<b><u>£6,998.94</u></b>

#### **Income**

Subscriptions 2025 bf from 2024	16.00
Subscriptions 2025	10272.13
Gift Aid refunded	1882.10
Group theatre	7803.00
VAT refund (newsletter printing)	1129.68
<b>Total Income</b>	<b><u>£21,102.91</u></b>

#### **Expenditure**

Beacon	585.00
Equipment	27.30
Expenses	205.19
Miscellaneous	102.49
Hall Hire	2535.00
Printing	1593.29
Refreshments	1058.03
Siteworks (website)	50.00
Speakers	1276.00
TAT Capitation	2268.00
TAM Postage	462.32
Group theatre	7803.00
Welfare (bereavement/sickness cards)	46.50
<b>Total Expenditure</b>	<b><u>£18,012.12</u></b>

**Net surplus for Yr** **£3,090.79**

Balance bf	6998.94
Plus surplus 2025	3090.79
<b>Balance c/f 2026</b>	<b><u>£10,089.73</u></b>

#### **Bank balance c/f to 2026**

Current bank account 31/12/25	10991.48
Less 2026 subscriptions	48.00
Less group theatre income	675.00
Less GBC invoices	178.75
<b>Balance c/f 2026</b>	<b><u>£10,089.73</u></b>

## Gravesend, Northfleet District - Accounts 2025

### Income and Expenditure 2025 - Social Bank Account

Bank Balance bf from 31-12-24	2518.91
Less 2025 trips income	2913.59
Plus 2025 trips expenditure	2242.50
<b>Total</b>	<b><u>£1,847.82</u></b>

Income from Activities 13363.27

Expenditure on Activities 12790.10  
 Less Murder Mystery deposit (2026 trip) 50.00  
 2025 Expenditure 12740.10

**Net Surplus for Yr £573.17**

Balance b/f 1847.82  
 plus surplus 2025 573.17  
**Balance c/f 2026 £2,420.99**

**Bank balance cf to 2026**  
 Social bank account at 31/12/25 2370.99  
 Plus Murder Mystery deposit 50.00

**Total £2,420.99**

### Summary

	Main Acct	Social Acct	Total
<b>Balances b/f 31/12/24</b>	6,998.94	1,847.82	<b>8,846.76</b>
<b>Income</b>	21,102.91	13,363.27	<b>34,466.18</b>
<b>Expenditure</b>	18,012.12	12,790.10	<b>30,802.22</b>
<b>Balances c/f 01/01/26</b>	<b>10,089.73</b>	<b>2,420.99</b>	<b>12,510.72</b>

# Independent Examiner's Report to the Trustees of Gravesend, Northfleet and District U3A

I report to the trustees on my examination of the accounts of Gravesend, Northfleet and District U3A for the year ended 31<sup>st</sup> December 2025.

## Responsibilities and basis of report

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 all 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. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: Kevin Baker

Relevant professional qualification or membership of professional bodies (if any):

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Address: Cornerways, Wrotham Road, Meopham, Kent, DA13 0JH

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Date: 25<sup>th</sup> March 2026

**GRAVESEND, NORTHFLEET&DISTRICT UNIVERSITY OF THE THIRD AGE (U3A)**

England & Wales - Charity number 1180160

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# Accounts

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## Chairman's Report

Time flies when you're having fun – and we've had two decades of it! Thanks to Jenny Vallely and a few visionary individuals who believed that the residents of Gravesend/Northfleet deserved a wonderful 'Third Age,' leading to Brian Edwards as Chairman, our U3A marked 20 years on 4th September 2024.

We've learned, laughed, and lived, forging countless lasting friendships along the way. This incredible achievement is down to the dedication and hard work of all past and present Chairs, Committee Members, Social Committee Members, Group Leaders, Newsletter Editors, Refreshment Teams, and Members – all volunteers – who have generously shared their time, enthusiasm, skills, and homes over the years.

With activities taking place every day of the week, Members can engage in academic pursuits, stay active, get creative, or enjoy a wide variety of social events and trips, both near and far. These range from visits to the Gurdwara and Houses of Parliament to holidays where all the driving and cooking are taken care of. With new groups starting almost every month, there's always something fresh to look forward to!

**Making Things Easier** Thanks to technology, we've transitioned from time-consuming Excel spreadsheets to the Beacon IT system. This year, 83% of members renewed online, and Beacon has significantly reduced the administrative burden on our invaluable volunteers. We understand that not everyone can yet embrace this system, so we will always have printed renewal forms available at our Monthly Meetings and accept cheques when necessary. We know that most of our Members are forward-thinking and eager to keep up with the digital age. **Membership** We remain focused on increasing our membership, which currently stands at 2.5%, with the aim of surpassing 4% of eligible local residents. As with every year, some members did not renew for various reasons, with the most common being members moving away or becoming too unwell. We continue to seek members and group leaders support in spreading the word and encouraging new members to join our U3A.

We value your ideas and involvement as we look forward to taking our U3A into the future.

Alan Scott – Chairman

## TREASURERS REPORT FOR YEAR ENDING 31/12/2024

Please refer to the accounts for 2024.

The balance carried forward to 1/1/25 was £6998.94 which represents an increase of £2135.09 from the £4863.94 at the start of 2024.

Our budget for 2024, prepared in August 2023, aimed for income and expenditure to be broadly similar, to maintain the existing bank balance. However, a surplus was recorded for the following reasons:

- income was slightly above budget, largely because of an increase in Gift Aid payments (as a charity the u3a is able to claim back 25% of the membership fee from all those who pay tax and who authorise us to claim Gift Aid on their behalf.)
- expenditure was below budget due to a number of factors, but the main reason was lower than budgeted Head Office costs. Each member is charged a 'capitation fee' by Head Office and at the time of preparing the budget this was unknown, so a provision was made for an increase which was not implemented. Also certain contingency costs included in the budget were not required.

Because of this healthy surplus we were pleased to be able to maintain the 2024 membership subscription of £16 for the current year (2025). This is one of the lowest subscriptions in the area and we believe it represents excellent value for money. This low subscription rate has been achieved by our efforts to increase membership of our u3a and to retain members by offering a wide range of interest groups and other activities.

In accordance with u3a Guidelines, our u3a has a Reserves Policy, which aims to ensure that we have a balance of at least six month's expenditure for the following reasons

- to give the u3a a firm financial foundation
- to cover unexpected day to day situations such as significant, unexpected cost increases
- to purchase or maintain equipment
- to ensure the continued survival of the charity in the event of a sudden drop in the level of membership
- to ensure there are sufficient funds to allow a managed closure of the charity should this become necessary.

Our current balance complies with the requirements of our Reserves Policy.

As at 31st December 2024 our Social Account showed a balance of £1847.82, an increase of £148.02. Our aim is to break even on social activities but there are inevitably 'winners and losers' depending on the level of take-up, particularly where coach travel is involved. It is helpful to have a sizeable float in this account, as on some trips, significant sums have to be paid in advance which, without the reserves, could leave the account temporarily without funds.

These accounts were independently examined and approved on 16/3/25.

After Sally Spellman's decision to step down from the role of Independent Examiner in 2024, we are grateful to Kevin Baker for agreeing to undertake this role and thank him for his work in completing the independent assessment of the 2024 accounts.

Joyce Bell

Treasurer

# Gravesend, Northfleet District U3A - Accounts 2024

## Income and Expenditure 2024 - Main Bank Account

### Bank Balance bf from 31-12-23

Current Bank Account	5082.91
Less 2024 subscriptions pd in 2023	15.58
Less 2023 printing invoice (paid 2024)	205.92
Plus Cash in Hand	2.44

**Total** £4,863.85

### Income

Subscriptions 2024 bf from 2023	15.58
Subscriptions 2024	9551.24
Gift Aid refunded	1654.94
Group theatre	4633.00
Error – paid into main account	26.50

**Total Income** £15,881.26

### Expenditure

Beacon	548.00
Equipment	208.76
Expenses	188.98
Gifts	100.00
Hall Hire	2370.00
Printing	1300.76
Refreshments	695.61
Speakers	1105.00
TAT Capitation	2140.00
TAM Postage	279.56
Group theatre	4633.00
Training	50.00
u3a Picnic	100.00
Error – transferred to social account	26.50

**Total Expenditure** £13,746.17

**Net surplus for Yr** £2,135.09

Balance bf	4863.85
Plus surplus 2024	2135.09

**Balance c/f 2024** £6,998.94

### Bank balance c/f to 2025

Current bank account 31/12/24	7063.34
Less 2025 subscriptions	16.00
Less 2024 printing invoice (paid 2025)	50.84
Cash in hand	2.44

**Balance c/f 2024** £6,998.94

# Gravesend, Northfleet District U3A - Accounts 2024

## Income and Expenditure 2024 - Social Bank Account

### Bank Balance bf from 31-12-23

Social Bank Account 31/112/23	1576.30
Less 2024 trips income	151.00
Plus 2024 trips expenditure	274.50
<b>Total</b>	<b><u>£1,699.80</u></b>

Income from Activities	23504.61
Plus 2024 trips income (recd 2023)	151.00
Less Brick Lane income (2025 trip)	2913.59
2024 income	<b>20742.02</b>

Expenditure on Activities	22562.00
Plus 224 exp (paid 2023)	274.50
Less Brick Lane expn (2025 trip)	2242.5
2024 expenditure	<b>20594.00</b>
Less Brick Lane Balance	

**Net Surplus for Yr                    £148.02**

Balance b/f	1699.80
plus surplus 2023	148.02
<b>Balance c/f 2023</b>	<b><u>£1,847.82</u></b>

### Bank balance cf to 2025

Social bank account at 31/12/24	2518.91
Less 2025 trips income	2913.59
Plus 2024 trips expenditure	2242.50

**Total                                    £1,847.82**

Completed Trip Summaries 2024			
Trip	Inc	Exp	Balance
Orchard – Beautiful Noise	270.90	274.50	-3.60
Crayford Dogs 1	446.18	450.00	-3.82
Murder Mystery	1123.02	1120.00	3.02
Cobham Hall	384.25	382.80	1.45
Gads Hill*	265.00	266.00	-1.00
Guildford Spike	1886.00	1821.20	64.80
Call the Midwife	549.56	514.50	35.06
Kentish Lady	560.24	570.00	-9.76
Weston super Mare	13563.95	13584.00	-20.05
Crayford Dogs 2	609.43	598.50	10.93
Bartellas Christmas meal	715.27	690.00	25.27
Barn Dance Cancelled	119.49	120.00	-0.51
Sum up tests	5.88	6.00	-0.12
Adjustment- March	£33.85		£33.85
Adjustment - August	£12.50		£12.50
<b>Totals</b>	<b>20545.52</b>	<b>20397.5</b>	<b>148.02</b>

### Summary

	Main Acct	Social Acct	Total
<b>Balances b/f 31/12/23</b>	4,863.85	1,699.80	<b>6,563.65</b>
<b>Income</b>	15,881.26	20,742.02	<b>36,623.28</b>
<b>Expenditure</b>	13,746.17	20,594.00	<b>34,340.17</b>
<b>Balances c/f 01/01/25</b>	6,998.94	1,847.82	<b>8,846.76</b>

I report to the trustees of the accounts of Gravesend, Northfleet and District U3A for the year ended 31/12/24

### Responsibilities and basis of report

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 all 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. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed: Kevin Baker

Name: KEVIN BAKER

Relevant professional qualification or membership of professional bodies (if any):  
\_\_\_\_\_

Address: CORNERWAYS WROTHAM ROAD

MEOPHAM KENT DA13 0JH

Date: 16/3/25

**GRAVESEND, NORTHFLEET&DISTRICT UNIVERSITY OF THE THIRD AGE (U3A)**

England & Wales - Charity number 1180160

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# Accounts

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## **Gravesend, Northfleet & District U3A Annual Report 2023**

### Chairman's Report

2023 was again a very successful year for our u3a and we thank all Group Leaders and Committees for your leadership and encouragement for our Members. Over 80% of our groups had spaces, with many new groups starting. Our Social Committee held a full programme of varied, interesting, and well-supported events, both local and further afield.

Our Editors continue to produce an excellent monthly newsletter, which is of use to all members and sent via email to most members. Our monthly CPC meeting continues to have a wide and varied range of excellent speakers, with numbers at meetings continuing to increase. Only around 25% of Members are attending the monthly meeting, though the CPC has seating for over 50%. In addition, we have negotiated extra parking at North Kent College.

We completed our first full year using the Beacon u3a Membership system, with most Members joining or renewing on-line, (thereby drastically reducing administration time as well as Members' postage costs), viewing the calendar of events and also joining groups with just one click. Some Members are still accessing information using our Newsletter, but the Committee is always available to assist with IT skills. Potential members are also viewing limited Beacon information about our Groups and trips via our website.

We formed a working partnership with Gravesham Borough Council (GBC) and its initiative "Getting Gravesham Moving". The Council provided a grant for 25 free half-year Memberships, part-funded the Tai-Chi group and is supporting advertising our u3a via their publicity department. We also presented to local charities, GBC and NHS to encourage a reduction in social isolation, increase mobility and aid Mental Health and Wellbeing for local residents. Some GP's are now showing a presentation of our u3a on surgery TV screens.

To survive and thrive we need a steady stream of new Members to bring fresh ideas and skills, start up new groups, arrange different activities, volunteer for Committee posts etc. Group Leaders were asked to hand out leaflets at group meetings to actively distribute to family, friends, and neighbours to encourage them to join our u3a. We are also using Social Media including Facebook to increase awareness. This all keeps our u3a vibrant and successful for the benefit of all our Members.

### Treasurer's Report

Please refer to the accounts for 2023.

The balance carried forward to 1/1/24 was £4863.85, which represents a decrease of £315.80 from the £5179.65 at the start of 2023. This decrease was planned for, with the intention to reduce our reserves to approximately £4500 by the end of 2023, a more appropriate level.

Despite inflation resulting in price increases for printing, hall hire, etc., this has been mitigated by our drive to attract new members, so that we finished the year slightly ahead of our projected target.

We were able to obtain a grant of £200 from GBC which was used to provide free trial memberships to help promote health and mental wellbeing via u3a membership.

As at 31st December 2023 our Social Account showed a balance of £1699.80, an increase of £92.75. Our aim is to break even on social activities but there are inevitably 'winners and losers' depending on the level of take-up, particularly where coach travel is involved. It is helpful to have a sizeable float in this account, as on some trips, significant sums have to be paid in advance which, without the reserves, could leave the account temporarily without funds.

The membership fee for 2024 is £16, a £1 increase on the 2023 rate. This is still one of the lowest membership fees in the country and represents very good value for money. Maintaining this low membership fee is dependent on high levels of membership and recruitment of new members as inevitably a proportion of members will not renew their membership for a variety of reasons.

These accounts were independently examined and approved on 14th February 2024.

Sally Spellman has been our independent examiner for the past three years, but has decided to step down from this role. We are very grateful to her for her assistance.

## Gravesend, Northfleet District U3A - Accounts 2023

### Income and Expenditure 2023 - Main Bank Account

#### **Bank Balance bf from 31-12-22**

Current Bank Account	10426.09
Less 2023 subscriptions pd in 2022	4773.29
less Gift Aid on 2023 subscriptions	475.59
Plus Cash in Hand	2.44

**Total** £5,179.65

#### **Income**

Subscriptions 2023 bf from 2022	4773.29
Subscriptions 2023	2736.84
Gift Aid refunded	1177.12
Group theatre	2248.00
Printing	47.24
Grant	200.00

**Total Income** £11,182.49

#### **Expenditure**

Beacon	448.00
Expenses	245.71
Gifts	143.27
Hall Hire	2226.00
Printing	1583.97
Refreshments	615.07
Speakers	1424.10
Subscriptions 2023 Refunds (duplicate)	15.00
TAT Capitation (Third Age Trust 1/4/23-31/3/24)	1760.00
TAT Postage	789.17
Group theatre	2248.00

**Total Expenditure** £11,498.29

**Net surplus for Yr** -£315.80

Balance bf	5179.65
Less deficit 2023	-315.80

**Balance c/f 2023** £4,863.85

#### **Bank balance c/f to 2023**

Current bank account 31/12/22	5082.91
Less 2024 subscriptions	15.58
Plus 2023 printing invoice (paid 2024)	205.92
Cash in hand	2.44

**Balance c/f 2023** £4,863.85

## Gravesend, Northfleet District U3A - Accounts 2023

### Income and Expenditure 2023 - Social Bank Account

#### Bank Balance bf from 31-12-22

Social Bank Account	2514.85
Less balance of Crossness	907.80
<b>Total</b>	<b><u>£1,607.05</u></b>

Income from Activities	14851.45	<i>inc theatre transferred to Main</i>
Less 2024 trips income	151.00	
2023 income	<b>14700.45</b>	
Expenditure on Activities	14882.20	<i>inc theatre transferred to Main</i>
2024 trips expenditure	274.50	
2023 expenditure	<b>14607.70</b>	
<b>Net Surplus for Yr</b>	<b>£92.75</b>	

Balance b/f	1607.05
plus surplus 2023	92.75
<b>Balance c/f 2023</b>	<b><u>£1,699.80</u></b>

#### Bank balance cf to 2024

Social bank account at 31/12/23	1576.30
Less 2024 trips income	151.00
Plus 2024 trips expenditure	274.50

**Total £1,699.80**

Completed Trip Summaries 2023			
Trip	Inc	Exp	Balance
Greenwich/Crossness	1902.37	1852.00	£50.37
Orchard - La Boheme	765.61	837.00	-£71.39
Kelvedon Nuclear Bunk.	142.59	125.00	£17.59
Medway River Trip	1423.59	1431.00	-£7.41
Amberley	1295.39	1363.50	-£68.11
Whitstable	1015.47	961.00	£54.47
Cobham Hall	604.77	607.20	-£2.43
Murder Mystery	1290.84	1232.00	£58.84
Ambassador Cruise	3234.82	3174.00	£60.82
Moulin Rouge*	1170	1170	0
Theatre trips*	1855	1855	0
<b>Totals</b>	<b>£14,700.45</b>	<b>£14,607.70</b>	<b>£92.75</b>

\*Not social committee activity

### Summary

	Main Acct	Social Acct	Total
<b>Balances b/f 31/12/22</b>	5,179.65	1,607.05	<b>6,786.70</b>
<b>Income</b>	11,182.49	14,700.45	<b>25,882.94</b>
<b>Expenditure</b>	11,498.29	14,607.70	<b>26,105.99</b>
<b>Balances c/f 01/01/24</b>	4,863.85	1,699.80	<b>6,563.65</b>

# Independent Examiner's Report to the Trustees of Gravesend, Northfleet and District U3A

I report to the trustees on my examination of the accounts of Gravesend, Northfleet and District U3A for the year ended 31/12/2023

## Responsibilities and basis of report

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 all 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. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:

Sally Spellman

Name:

SALLY SPELLMAN

Relevant professional qualification or membership of professional bodies (if any):

FCCA

Address:

57, Thong Lane

Gravesend DA12 4LB

Date:

11/2/2024