

CARTERTON U3A

England & Wales · Charity number 1188573

Details

Other names CARTERTON U3A

Status Registered

Legal form Other

Registered 2020-03-16

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

Contact

Address 111 Burford Road
Carterton
Oxfordshire
OX18 1AJ

Phone 01993212654

Email treasurer@carterton-u3a.org.uk

Website www.carterton-u3a.org.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.

Activities: The purpose of Carterton U3A is the advancement of education for those retired from full time work together with socialisation. This is achieved by having meetings with a speaker invited and groups that meet regularly to discuss and learn shared interests. The charity is located in Carterton Oxfordshire but also serves surrounding areas.

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Elderly/old People

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,016	£33,781	-	-
2024-03-31	£33,321	£31,360	-	-
2023-03-31	£19,895	£21,243	-	-
2022-03-31	£16,348	£15,240	-	-
2021-03-31	£2,594	£8,043	-	-

Trustees

Name	Role	Appointed
Maxine Crossland	Chair	2022-04-26
ANN ELSIE GRAY BSc		2019-04-23
DENIS MICHAEL HOLCOMBE WATTS		2026-05-11
David John Owen		2026-05-11
Helen Jean Watts		2026-05-11
Martin Dominic McBride		2022-04-26
Pamela Rose Howard		2017-04-25
Peter Roger Smith		2024-04-23
Richard Arthur Harold		2025-04-22
Sue Burton		2025-04-22
Terence John Bartell		2023-05-19

CARTERTON U3A

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Accounts

Carterton u3a

Statement of Accounts: all accounts

Printed 31st March 2025 11:33

Income & Expenditure, 1st April - 31st March

Start year	2024		2023	
Category	In	Out	In	Out
-Account Transfers	£14,538.50	£14,538.50	£14,189.00	£14,189.00
Committee Expenses	£5.98	£346.77	£20.00	£201.59
Computer Expenses		£15.98		£282.07
Donations	£2.00	£127.50	£10.00	
Hall hire		£1,948.00		£1,593.00
Meeting Expenses		£203.54	£4.50	£391.36
Membership	£4,066.00	£124.62	£4,014.00	£53.94
Outings	£10,646.50	£9,283.50	£10,374.00	£7,579.85
Refund	£616.00		£609.50	£42.00
Social events	£4,067.00	£3,850.00	£3,992.00	£3,944.30
Speakers		£813.52	£99.00	£922.40
Sundries	£74.32	£197.88	£9.27	£112.00
Third Age Matters		£672.60		£608.18
Third Age Trust Membershi		£1,632.00		£1,440.00
Travel		£27.00		
Sub-totals	£34,016.30	£33,781.41	£33,321.27	£31,359.69
Brought forward	£10,516.17		£8,554.59	
Total		£10,751.06		£10,516.17

Balance Sheet

Current	£10,751.06	£10,516.17
Membership		
Outings Accrual		
Total	£10,751.06	£10,516.17

Membership Analysis, at 31st March 2025

	Members
Associate	5
Associate Joint	4
Individual	187
Joint	146
Totals	342

Treasurer's Report 1st April 2024 to 31st March 2025

You should have all received a copy of our accounts, which is based on information produced by our Beacon accounting system. These have been signed off by me and approved by our auditor.

Although we have faced increases in costs for hiring the hall we see no need to make any increase in fees for this coming year. We have shown a small reduction of £307.11 in our funds which now stand at £7819 and we anticipate a similar reduction for this year. This does not present us with any problems at all.

If making payments for membership or outings please try NOT to pay in cash. The banks don't like handling cash any more and it means unnecessary journeys into Witney. So please pay by card, cheque or by bank transfer, it makes life much easier.

Finally a plea from your treasurer. If you are already registered for Gift Aid, thank you, you don't need to do anything further. If you aren't, then please consider doing so for this year when you renew your membership. If you pay income tax, and let's face it most of us do, then please sign up. It generated £616 last year and this is a welcome addition to our funds.

My thanks to Ken Gillians for checking the accounts.

Brian Crossland

Treasurer

5th April 2025

CARTERTON U3A

England & Wales - Charity number 1188573

Accounts

Carterton U3A

Statement of Accounts: all accounts

Printed 2nd April 2024 10:41

Income & Expenditure, 1st April - 31st March

Start year	2023		2022	
Category	In	Out	In	Out
-Account Transfers	£14,189.00	£14,189.00	£7,269.50	£7,269.50
Committee Expenses	£20.00	£201.59		£151.70
Computer Expenses		£282.07		£627.17
Donations	£10.00			
Hall hire		£1,593.00		£1,296.00
Meeting Expenses	£4.50	£391.36	£6.00	£140.03
Membership	£4,014.00	£53.94	£2,970.00	£11.89
Outings	£10,374.00	£7,579.85	£6,049.50	£6,003.00
Printing				£64.59
Refund	£609.50	£42.00		
Social events	£3,992.00	£3,944.30	£3,149.43	£3,147.26
Speakers	£99.00	£922.40		£929.30
Sundries	£9.27	£112.00	£450.76	£78.85
Third Age Matters		£608.18		£483.26
Third Age Trust Membershi		£1,440.00		£1,040.00
Sub-totals	£33,321.27	£31,359.69	£19,895.19	£21,242.55
Brought forward	£8,554.59		£9,901.95	
Total		£10,516.17		£8,554.59

Balance Sheet

Current	£10,516.17	£8,554.59
Membership		
Outings Accrual		
Savings		
Test (Mike W)		
Total	£10,516.17	£8,554.59

Signed: B. Crossland (Treasurer)
B. Crossland 2/4/24

Bank Accounts, at 31st March 2024

Current Account	£5506.90
Deposit Account	£5009.27
TOTAL	£10516.17

Treasurer's Report 1st April 2023 to 31st March 2024

You should have all received a copy of our income and expenditure report, produced by our Beacon accounting system, which has been modified by our auditor to make it easier to understand.

For this year the committee raised the membership fee to a very reasonable £12 a year or £1 a month. Although we have faced increases in costs for hiring the hall and payments to U3a headquarters we see no need to make any increase in fees for this coming year. We have shown a small reduction of £428.42 in our funds and we anticipate this reduction continuing this year. We have to be careful not to reduce our funds too much because we do have a great deal of expenditure falling due in April which we have to pay out of our existing funds before our membership fees come in during June.

If making payments for membership or outings please try NOT to pay in cash. The banks don't like handling cash any more and it means unnecessary journeys into Witney. So please pay by card, cheque or by bank transfer, it makes life much easier.

Finally a plea from your treasurer. If you are already registered for Gift Aid, thank you, you don't need to do anything further. If you aren't then please consider doing so for this year when you renew your membership. If you pay income tax, and let's face it most of us do, then please sign up. It generated £610 last year and this is a welcome addition to our funds.

My thanks to Ken Gillians for checking the accounts.

Brian Crossland

Treasurer

5th April 2024