



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Jan 2019 Period start date To 31 Dec 2019 Period end date

Charity name: Heatons & Reddish U3A

Charity registration number: 1037772#

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 the Heatons, Reddish and surrounding locality.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We hold monthly meetings for the entire membership at which invited people deliver talks on topical and educational subjects. We operate 28 Interest Groups covering such topics as walks, science, architecture, travel, gardening, art appreciation etc. All groups are open to any member.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have full regard to the guidance issued by the Charities Commission on public benefit and that of the Third Age Trust.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our charity continues to develop the website and newsletter in order to promote the organisation's activities and provide access to monthly news information and Interest Group activities.</p> <p>The charity believes it helps to promote friendship and combat loneliness among the retired, while learning new skills.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Overall, we believe the financial position of our U3A group is secure. Our expenditure has been roughly the same as our expenditure during this financial period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves policy is to maintain a level of funds that will cover a minimum 6 months running costs of our organisation (excluding income and expenditure of groups that are self-funding). As our reserves are slightly above the 6 months level, the trustees have made the decision not to raise the membership fee for the coming year.
Amount of reserves held	Para 1.22	£5092
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	There are no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no uncertainty about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The source of funds is primarily from the annual membership subscription fee. In addition, individual activity groups may levy a charge agreed by the members to cover the cost of activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	There are no risks that cause us any concern. The trustees have various risk systems in place for members, such as those in walking groups.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	An independent charity that is a member of the Third Age Trust, as an unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Initially by members at AGM then possible co-option by the Executive Committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees attend training organise by national and regional U3A.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Heatons & Reddish U3A
Other name the charity uses	-
Registered charity number	1037772
Charity's principal address	Flat L Egerton House, Leegate Road Heaton Moor STOCKPORT SK4 4BJ

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	Alan Hills	Chair		Members at AGM
2	Bernice Giblin	Vice Chair & Group Co-ordinator		
3	Theresa Rogers	Secretary		
4	Colin Mitchell	Treasurer	Until 17 Jan 2020	
5	Jill Calder	Membership Secretary	Until 17 Feb 2020	
6	Mary Needham	Newsletter Editor		
7	Barbara Dunne			
8	Neil James			
9	Lesley Auger		Until 1 Jan 2020	
10	Joanne Morris	Treasurer	From 17 Jan 2020	
11	Clare Downing	Membership Secretary	From 17 Feb 2020	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

Name of chief executive or names of senior staff members (Optional information)

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

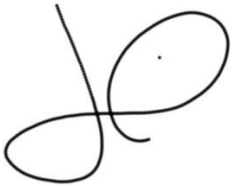

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s)		
Full name(s)	Joanne Morris	Theresa Rogers
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY

Date 22 Feb 2020

HEATONS & REDDISH U3A

REGISTERED CHARITY NO. 1037772

ACCOUNTS AND INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2019

Heatons & Reddish U3A
Income and Expenditure Account

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Year ended 31 December 2019

	2019	2018
Income		
Interest received	10.03	1.66
Subscriptions	5,456.00	5,523.00
Direct Mail	176.50	177.50
Group room hire collection	2,967.24	2,721.58
Group cash receipts	179.06	937.26
Event income	20,951.07	31,110.05
Total income	29,739.90	40,471.05
Expenditure		
Affiliation fees to Third Age Trust	1,211.00	1,190.00
Direct Mail	179.40	148.84
Beacon costs	197.54	0.00
Room Hire	5,451.50	4,307.00
Speakers	805.00	595.00
Equipment	137.64	550.98
Special Events	541.95	242.65
Refreshments	42.46	54.80
Licences	0.00	133.15
Printing, postage, copying	419.03	346.26
Sundry expenses	278.88	122.33
Event expenditure	20,681.87	30,878.27
Total expenditure	29,946.27	38,569.28
(Deficit)/surplus for the year	(206.37)	1,901.77

Heatons & Reddish U3A
Balance Sheet as at 31 December 2019

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	2019	2018
Assets		
Investments	108.07	0.00
Bank - General Account	13,370.90	14,236.21
Bank - Business Reserve Account	5,091.30	5,083.13
Petty cash	12.33	52.52
Total assets	18,582.60	19,371.86
Liabilities		
2020 Subscriptions in advance	2,544.50	3,168.00
2020 Direct Mail in advance	108.00	109.10
Event account in advance	726.00	790.50
Total liabilities	3,378.50	4,067.60
Net assets	15,204.10	15,304.26
Capital Account		
Balance brought forward	15,304.26	12,995.26
Adjustments	106.21	407.23
	15,410.47	13,402.49
(Deficit)/surplus for the year	(206.37)	1,901.77
Balance carried forward	15,204.10	15,304.26

Colin Mitchell, Treasurer
5 January 2020

**Independent Examiner's Report to the Trustees
of the Heatons & Reddish U3A
Charity number 1037772**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2019, as set out on pages 1 and 2.

Respective responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the "Act").

The charity's trustees consider that an audit is not required for this year under section 145(1) of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145(1)(a) of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(a) & (b) of the 2011 Act;
- state whether particular matters have come to my attention.

Basis of independent examiner's report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

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 which gives me cause to believe that in any material respect:-

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Records) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.....



Robert Twigg
Independent Examiner

Date 7-1-20

Relevant professional qualification or body.....CLPFA.....