



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2019

To 31st March 2020

Charity name: Workshop & District U3A

Charity registration number: 1156668

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	For Workshop and the surrounding district, the advancement of education and, in particular, the education of older people and those who are retired from full time work by all means conducive to learning and personal development.
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.	Organising 40 activity groups based on shared academic, artistic, musical and recreational interests of over 400 members. Groups are self-funded and run by members who volunteer. There are monthly general meetings with invited speakers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees have had regard to the Charity Commission guidance on public benefit.

Achievements and Performance

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.	<p>Workshop and District U3A has existed for eleven years with membership increasing each year since it was formed. There were approximately 500 members in the period April 2019 to March 2020. Our U3A is part of the national University of the Third Age movement and believes that the third age should be one of creativity, fulfilment and friendship. We follow the motto Learn, Laugh, Live.</p> <p>Workshop and District U3A volunteer members run over forty activity groups. There are up to eighty group meetings each month. The meetings provide the opportunity for older people to meet others and learn new skills. This reduces social isolation and improves physical and mental well being.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Worksop and District U3A remains in a sound financial position whereby income from members' subscriptions slightly exceeds expenditure.
Statement explaining the policy for holding reserves stating why they are held	The policy is to hold reserves of approximately 12 months normal expenditure.
Amount of reserves held	
Reasons for holding zero reserves	
Details of fund materially in deficit	
Explanation of any uncertainties about the charity continuing as a going concern	

Structure, Governance and Management

Description of charity's trusts:	Trust
Type of governing document	Constitution following U3A movement model from UK Third Age Trust
How is the charity constituted?	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	Trustees are members who volunteer to serve as committee members. Terms of office are set by the constitution.

Reference and Administrative details

Charity name	Worksop and District U3A
Other name the charity uses	
Registered charity number	1156668
Charity's principal address	131 Swinston Hill Road Dinnington Sheffield S25 2RY

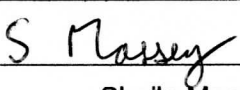
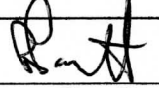
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sheila Massey	Chair		
2	Diane Graville	Vice chair		
3	Linda Butterfield	Business secretary		
4	Carol Stokes	Membership secretary		
5	Roy Parrott	Treasurer		
6	Eric Wade			
7	Roger Hancocks			
8	Denise Houtby Gregory			
9				
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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)	Sheila Massey	Roy Parrott
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	25 February 2021	

Statement of Receipts and Payments

For the year ended 31st March 2020

Account	Receipts	Payments	Surplus/deficit
General	£12,197.31	£12,578.33	-£381.02
Paypal	£1,343.00	£32.80	£1310.20
Education	£8,506.20	£7,579.94	£926.26
Social	£3,472.37	£3,324.10	£148.27
Totals	£25,518.88	£23,515.17	£2,003.71

Report of Independent Examination of Accounts

Carried out by:

John Harrison

Chartered Accountants

78, Carlton Road

Worksop

Nottinghamshire

S80 1PH

UNIVERSITY OF THE THIRD AGE : WORKSOP & DISTRICT U3A

Registered Charity No. 1156668 GENERAL ACCOUNT Bank A/c No. 93438716

Receipts and Payments Accounts for Financial Year

For the Year Ended 31st March 2020

Receipts	This Year	Last Year	Payments	This Year	Last Year
Lanyards	31.30	53	Lanyards	38.50	-
Miscellaneous Income	0.50	1,384	Christmas Party	-	1,720
News Letter	-	-	Newsletter	-	-
Petty Cash	-	-	Refreshments	16.00	11
Refreshments	-	-	New Equipment	-	-
National Magazine Subscription	97.80	60	Committee Expenses	1,913.87	1,030
Visitors	27.00	38	Publicity	-	53
Capitation	1,299.50	837	General Meeting Room Hire	556.90	1,005
Membership including Prepayments	5,341.91	4,747	P A T Testing	163.43	137
Membership Other inc Prepayments	148.50	643	Speaker Fees	685.56	769
10th Celebration	1,750.00	-	National Magazine Subscription	63.80	59
Group rent transfers	3,500.80	-	10th Celebration	3,492.87	-
			Maintenance	-	-
			Renewals		
			Beacon	466.00	301
			Capitation	1,484.00	1,432
			Group rents paid	3,697.40	-
Total Income	12,197.31	7,761	Total Expenditure	12,578.33	6,517
			Surplus of Income over Expenditure	-381.02	1,245
	<u>12,197.31</u>	<u>7,761</u>		<u>12,197.31</u>	<u>7,761</u>


WORKSOP & DISTRICT UNIVERSITY OF THE THIRD AGE

REGISTERED CHARITY NO. 1156668

BALANCE SHEET

Represented by	This Year	Last Year	Balances to Carry forward	This Year	Last Year
Opening Balance inc Prepayments	19,647.69	20,427	U3A General Fund includes	19,266.67	21,671
Net movement of funds +(-)	-381.02	1,245			
Closing Balance	<u>19,266.67</u>	<u>21,671</u>		<u>19,266.67</u>	<u>21,671</u>

I have independently examined Receipts and Payments Documents of Worksop & District U3A provided to me and I am satisfied that the Income and Expenditure Accounts and the Balance Sheet herewith correctly recorded the financial situation for the 12 months ending 31st March 2020


Mr John Harrison FCA FCCA

Dated 21st October 2020

UNIVERSITY OF THE THIRD AGE : WORKSOP & DISTRICT U3A
Registered Charity No. 1156668 EDUCATION ACCOUNT Bank A/c No 73681491
Receipts and Payments Accounts for Financial Year
For the year ended 31st March 2020

Receipts	This Year	Last Year	Payments	This Year	Last Year
Interest groups					
Art Appreciation	-	-	Art Appreciation	-	-
Natural History	308.40	530.20	Natural History	199.60	205
Paper Craft	129.80	222.70	Paper Craft	217.60	266
Photography	404.00	360.00	Photography	280.00	426
Sewing	186.80	270.40	Sewing	275.20	206
Steel Band	1,475.00	2,205.00	Steel Band	1,027.35	2,444
Swing Band	895.00	751.00	Swing Band	1,098.20	958
Table Tennis	918.00	814.00	Table Tennis	629.00	777
Tai Chi	1,591.50	1,983.00	Tai Chi	1,510.80	1,543
Begin recorder	96.30	-	Begin recorder	102.40	-
Ukulele	655.20	971.32	Ukulele	627.20	617
Recorder Group	383.00	63.85	Recorder Group	256.00	-
Art Group	268.80	289.00	Art Group	281.60	290
Guitar Group	1,104.40	820.00	Guitar Group	962.00	836
Clay workshop	90.00	513.00	Clay workshop	90.00	525
			Bank transfer	22.99	24
Total Income	8,506.20	9,793	Total Expenditure	7,579.94	9,118
			Surplus of Income over Expenditure	926.26	676
	8,506.20	9,793		8,506.20	9,793

WORKSOP & DISTRICT UNIVERSITY OF THE THIRD AGE

BALANCE SHEET

REGISTERED CHARITY NO. 1156668

Represented by	This Year	Last Year
Opening Balance Interest Groups	4,932.93	4,257
Net movement of funds +(-)	926.26	676
Closing Balance Interest Groups	5,859.19	4,933

Distribution Of Balances	This Year	Last Year
Interest Groups		
Art Appreciation	15.00	15
Art	36.97	50
Natural History	553.00	444
Paper Craft	13.20	101
Photography	149.92	26
Sewing	-23.70	65
Steel Band	2,303.19	1,856
Swing Band	282.65	486
Table Tennis	293.33	4
Tai Chi	1,200.75	1,120
Ukulele	683.57	656
Begin recorder	-6.10	-
Recorder	127.00	-
Guitar	307.60	165
Clay workshop	-102.00	-12
Miscellaneous	24.81	-42
Total Funds for Interest Groups	5,859.19	4,933

I have independently examined Receipts and Payments Documents of Worksop & District U3A provided to me and I am satisfied that the Income and Expenditure Accounts and Balance Sheet herewith correctly recorded the financial situation for the 12 months ending 31st March 2020

J. Harrison
Mr John Harrison FCA FCCA

Dated *21st October 2020*

THE UNIVERSITY OF THE THIRD AGE - WORKSOP AND DISTRICT

Registered Charity Number 1156668

RECEIPTS AND PAYMENTS ACCOUNT FOR FINANCIAL YEAR - SOCIAL ACCOUNT

For the year ended 31st March 2020

Receipts	This Year	Last Year	Payments	This Year	Last Year
Social Organisations			Social Organisations		
Film Group	-	392	Film group	-	392
Singing Group	652.41	490	Singing Group	814.60	363
Gardening Group	1,476.22	1,393	Gardening Group	1,197.70	1,385
Mahjong	180.00	300	Mahjong	318.60	218
Line Dancing Group	-	116	Line Dancing Group	-	73
Raffle	-	544	Raffle	-	40
Scrabble	-	142	Scrabble	200.00	145
Theatre Group	252.00	5,767	Theatre Group	380.00	5,386
Table Top Games	150.00	265	Table Top Games	132.30	121
Travel Group Day Trips	-	-	Travel Group Day Trips	-	-
Canasta	268.80	109	Canasta	280.90	109
Crossword	-	210	Crossword	-	150
Wine	-	30	Wine	-	36
Miscellaneous Income	-	60	Miscellaneous Expense	-	348
Social Group	432.44	397	Social Group	-	-
Social dance	60.50		Social dance	-	61
Total Income Social Activities	3,472.37	10,214	Total Expenditure Social Activities	3,324.10	8,826
				148.27	1,388
			Surplus of Income over Expenditure	3,472.37	10,214

THE UNIVERSITY OF THE THIRD AGE - WORKSOP AND DISTRICT

Balance Sheet

Registered Charity Number 1156668

Represented by	This Year	Last Year	Distribution of Balances	This Year	Last Year
Opening balance	4,768.96	3,381	Social Activities		
			Film Group	15.71	16
Net Movement Social Groups	148.27	1,388	Singing Group	154.47	317
Outstanding Invoices	-	-	Gardening Group	1,436.42	1,158
			Mahjong	-9.59	129
			Line Dancing Group	112.04	112
			Raffle	1,141.29	1,141
			Scrabble	12.11	212
			Social Group	1,213.36	781
			TableTop Games	167.31	150
			Theatre Group	920.41	1,048
			Canasta	-12.10	
			Travel Group	-	-
			Wine Group	-6.30	-6
			Social dance	-	-61
			Christmas party	-287.90	-288
			Crossword	60.00	60
Closing Balance	4,917.23	4,769		4,917.23	4,769

I have independently examined the accounts of the University of the Third Age - Worksop District Branch, including the books and vouchers provided to me and I am satisfied that the Income and Expenditure Account and the Balance Sheet herewith correctly recorded the financial situation for the 12 months ending 31 March 2020

J. Harrison

Mr John Harrison FCA FCCA

Dated 21st October 2020