



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From**                      **01/09/18**      **To**                      **31/08/19**

**Charity name: Wimborne University of the Third Age**

**Charity registration number: 1096535**

## **Objectives and Activities**

Summary of the purposes of the charity as set out in its governing document	To provide activities both educational, physical and social for those people retired or semi retired from fulltime/parttime employment.
Summary of the main activities in relation to those purposes for the public	70 interest groups with a mixture of educational, current affairs, philosophy, history, languages, arts, well being and physical activities with sociability. Mixture of external venues, outside and home groups.

## **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.	Increase in membership over the last 2 years, now 668 members. Given a broad selection of many different interest groups which then gives appeal to a wider spectrum of the public, allowing them to broaden themselves and improve their minds and physical well being and to give them a social connection, creating a community.
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## **Financial Review**

Review of the charity's financial position at the end of the period	Positive financial position, maintaining the 17 weeks in reserve as per the charity commission's guidelines. Operate a 1 subscription fee and all groups are free at the point of use in line with the ethos of the U3A.
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## **Structure, Governance and Management**

Description of charity's trusts:	
Type of governing document	Constitution of Wimborne U3A
How is the charity constituted?	Unincorporated
Trustee selection methods including details of any constitutional provisions	Nominated, supported and seconded by the members at the AGM.

e.g. election to post or name of any person or body entitled to appoint one or more trustees	
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**Names of the charity trustees who manage the charity 01/09/18 – 31/08/19**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Derek Baker	Chairman		Membership via AGM
2	Terry Butler	Treasurer		
3	Mike Williams	Secretary		
4	Martha Healey	Vice Chair		
5	Barbara Geldhart	Publicity		
6				

**Declarations**

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	CAROL	MACPHERSON
<b>Position (eg Secretary, Chair, etc)</b>	CHAIRMAN	
<b>Date</b>	21/03/19	

**DISCLAIMER: I have completed this report for 2018/19 to the best of my knowledge as it was prior to my own appointment as chairman currently.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2018

To

31/08/2019

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Subscriptions	24,510	-	-	24,510	19,665
Gift Aid	5,539	-	-	5,539	4,592
Other	1,122	-	-	1,122	591
Special Event	4,798	-	-	4,798	-
Subscriptions in advance 2019/20	17,214	-	-	17,214	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>53,183</b>	<b>-</b>	<b>-</b>	<b>53,183</b>	<b>24,848</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>53,183</b>	<b>-</b>	<b>-</b>	<b>53,183</b>	<b>24,848</b>
<b>A3 Payments</b>					
Room Hire	29,056	-	-	29,056	27,767
Third Age Trust	3,444	-	-	3,444	3,170
Printing and postage	320	-	-	320	893
Equipment	184	-	-	184	656
Leaders meetings & conference	465	-	-	465	1,224
Speakers	290	-	-	290	50
Sundry expenses	547	-	-	547	402
Special Event	4,802	-	-	4,802	-
Printing and postage - 2019/20	464	-	-	464	-
<b>Sub total</b>	<b>39,572</b>	<b>-</b>	<b>-</b>	<b>39,572</b>	<b>34,162</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,572</b>	<b>-</b>	<b>-</b>	<b>39,572</b>	<b>34,162</b>
<b>Net of receipts/(payments)</b>	<b>13,611</b>	<b>-</b>	<b>-</b>	<b>13,611</b>	<b>- 9,314</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>21,224</b>	<b>-</b>	<b>-</b>	<b>21,224</b>	<b>30,538</b>
<b>Cash funds this year end</b>	<b>34,835</b>	<b>-</b>	<b>-</b>	<b>34,835</b>	<b>21,224</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds - Current Account -	34,835	-	
			-	
			-	
	<b>Total cash funds</b>	34,835	-	-
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

T.R. Butler

Print Name

T.R. BUTLER

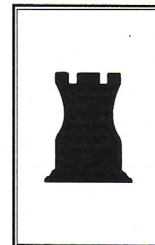
Date of approval

25/10/19

# IAN C. CLARK ACCOUNTANT

Ian C. Clark F.M.A.A.T.

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Wimborne U3A  
c/o Mr. T. Butler  
18 Stroud Close  
Wimborne  
Dorset  
BH21 2NX

15 October 2019

Dear Terry

**Wimborne University of the Third Age**

**Receipts and Payments Account for year ended 31 August 2019**

I have prepared and then audited the above accounts which shows a surplus of £13,611 compared to a deficit of expenditure over expenses of £9,314 for the previous year.

I have shown the subscriptions received in advance for 2019/20 of £17,214 separately. The equivalent amount for last year was £4,110. I have also shown the printing and postage for 2019/20 of £464 also separately. If the accounts had been prepared on basis of the year to which they relate this would have shown a surplus of £971.

The gift aid shows £5,539 received back from HMRC which I have agreed to statements. The sundry expenses include accountancy fees totaling £360.

I have checked all the bank balances at year end to bank statements and transactions during the year and can confirm that all these figures are correct.

I enclose a note of my charges for your kind attention. Could you please make a cheque payable to ICC Accountancy Limited.

Yours Faithfully

*Ian C. Clark*  
Ian C Clark