

Trustees' Annual Report for the period

Period end date Period start date Month Year Month Year Day Day **From** To 2017 01 09 2016 31 80

Section A

Reference and administration details

	r				
	Charity name	Wimborne University of the Third Age			
Other names c	charity is known by	Wimborne U3A and "the U3.	Α"		
Registered char	rity number (if any)	1096535			
Charity's	s principal address	C/o Mike Williams			
		55 Oakley Hill			
		Wimborne			
		Postcode	BH21 1QQ		
	1				
Names of the ch	arity trustees who r	nanage the charity			
Tructoe name	Office (if any)	Dates acted if not for whole	Name of person (or body) entitled to		

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr D S Baker	Chair	Since November 2016	Wimborne U3A Membership
2	Mrs A M Healy	Vice Chair		As above
3	Mr M A Williams	Secretary		As above
4	Mr T Butler	Treasurer	Since November 2017	As above
5	Mrs B Geldart	Membership Sec.	Since November 2017	As above
7				As above
9				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name		Dates acted if not for whole year	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

TAR 1 November 2017

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	Wimborne U3A is a Member of the Third Age Trust as an Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Elected by U3A Membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are made aware of the websites of both the Third Age Trust and the Charity Commission and of the CC's requirements of Trustees.

Wimborne U3A maintains links with the other U3As in the Dorset Local Network.

The Trust's Executive Committee meets every two months to consider financial and non-financial aspects of the U3A's work and, where necessary, to take appropriate action to reduce risks and introduce appropriate controls.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Objects of The U3A are:

- (i) to advance the education of the public and in particular the education of older people no longer in full time gainful employment in Wimborne and the surrounding locality.
- (ii) the provision of facilities for leisure time and recreational activities with the object of improving the conditions of life for the above persons in the interests of their social welfare.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In pursuance of the above Objects, and in accordance with the stated aims of the Third Age Trust, Wimborne U3A for the public benefit:

- 1. Encourages & enables older people no longer in full-time paid employment to help each other to share their knowledge, skills, interests and experience.
- 2. Demonstrates the benefits and enjoyment to be gained and the new horizons to be discovered in learning throughout life.
- 3. Celebrates the capabilities and potential of older people and their value to society.
- 4. Makes its organisation, programmes & facilities accessible to older people.

In working to achieve these Objects and aims the Trustees have had due regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

During 2016-2017 Wimborne U3A arranged a programme of more than 60 separate courses (classes) for its 625 members. Course subjects varied widely ranging from, for example, Art to Bridge, Canasta to Computers, Foreign Languages to Furniture Restoration, and Philosophy to Tai Chi. Walking and Badminton were also popular.

Several interesting talks on various topics were also given by invited visiting speakers.

Full details of the U3A's programme are given in the thrice-yearly Newsletter (published at the start of each term) and on the website (www.wimborneu3a.org.uk) which is frequently updated.

All members of the U3A are unpaid volunteers.

Special mention should be made of the Course Leaders who devote much of their time to preparing and delivering their subject matter and without whom the U3A would not exist. The Trustees and membership are grateful to them all.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The membership number continued to increase as did the number of Courses on offer. Talks and various social activities were additionally available for members. Requests for new courses were met as far as possible and Self-Help Groups remain successful where it was not possible to obtain a Leader.

Section E Financial review

Brief statement of the charity's policy on reserves	Reserves of 30% of the Charity's income are maintained
Details of any funds materially in deficit	Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Most of the U3A's income is from members' annual subscription fees.

There was a reserve of £30,528 at the end of this financial year.

Section F	Other optional information	

Section G	Declaration	
The trustees declare that they h	nave approved the trustees' repor	above.
Signed on behalf of the charity	's trustees	
Signature(s)	DEFT.	
Full name(s)	Derek Scott Baker	Terence Butler
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 1/4/18



Receipts and payments accounts

CC16a

For the period from 01/09/2016 To 31/08/2017

	payments	Restricted	Endowment	Deline Maria Series	
	funds	funds	funds	Total funds	Last year
	to the nearest	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts	_				
Subscriptions	37,740	-	-	37,740	24,80
Gift Aid	4,583			4,583	4,42
Other	617		-	617	76
	-		-		
				•	
	-			•	
	•	-	-	•	
		-		•	
Sub total (Gross income for AR)	42,940	-	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	42,940	29,99
A2 Asset and investment sales, (see table).					
				Parameter was	
		-	-		
Sub total					
•					
Total receipts	42,940			42,940	29,99
A3 Payments					
Room Hire	22,214	-		22,214	22,08
Third Age Trust	2,681	-	•	2,681	2,57
Printing and postage	1,223	-	-	1,223	73
Equipment	44			44	2
Leaders meetings	825		-	825	28
Speakers	140	-	-	140	22
Sundry expenses	508	•		508	62
			-	•	-
Sub total	27,635	-	-	27,635	26,54
A4 Asset and investment					20,04
purchases, (see table)					
	-	•	-	•	
Sub total	-	-	-	-	
Total naves of	27 625				
Total payments	27,635	-	-	27,635	26,54
Net of receipts/(payments)	15,305	-	-	15,305	3,4
A5 Transfers between funds				,	3,1
A6 Cash funds last year end	15,233	-	<u> </u>	45 222	44 7
	The second secon	-	-	15,233	11,71
Cash funds this year end	30,538	-	-	30,538	15,23

Categories	of assets and liabilities at	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	TSB - Current Account	13,989	to nearest £	to nearest £
	TSB - Deposit Account	16,126		
	Debtor	423		
	Total cash funds	30,538		
	(agree balances with receipts and payments	30,000		
	account(s))	Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		- 12	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	
				-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the			-	-
charity's own use			-	-
			-	
				-
		1.1	-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		nabiney related	-	(орионат)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print N	lame	Date of
				approval
		1/2/2	- 18	

AN 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

23 October 2017

Dear Terry

Wimborne University of the Third Age

Receipts and Payments Account for year ended 31 August 2017

I have prepared and then audited the above accounts which shows a surplus of income over expenditure of £15,305 compared to £3,447 for the previous year.

The gift aid shows £4,583 received back from HMRC which I have agreed to statements. The subscriptions have increased substantially over the previous year although this may be partly due to timing. The sundry expenses include 1 years Accountancy fees totaling £230.

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

I enclose a note of my charges for your kind attention. This is higher this year as I had to prepare accounts as well as auditing them. Could you please make a cheque payable to ICC Accountancy Limited.

Yours Faithfully

Ian C Clark