



Trustees' Annual Report

for the period

From (start date) **010118** to (end date) **311218**

Section A

Reference and administration details

Charity name

HEATONS & REDDISH USA

Other names the charity is known by

Registered charity number (if any)

1037772

Charity's principal address

9 QUEENS CLOSE

STOCKPORT

Postcode

SK4 3JL

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 COORDINATOR		
3	COLIN MITCHELL	TREASURER		
4	THERESA ROGERS	SECRETARY		
5	JILL CALDER	MEMBERSHIP SECRETARY		
6	MARY NEEDHAM	NEWSLETTER EDITOR	FROM 21.1.19	
7	NEIL JAMES			
8	BARBARA DUNNE			
9	LESLEY AUGER			
10				
11				
12				
13				
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15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
N/A	

Section A

Reference and administration details (continued)

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)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION - UPDATED JULY 2018

How the charity is constituted
(eg trust, association, company)

CHARITY REGISTERED WITH THE CHARITY COMMISSION

Trustee selection methods
(eg appointed by, elected by)

ELECTION BY MEMBERS AT AGM, CASUAL VACANCIES FILLED
BY COMMITTEE

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.

AFFILIATED TO THE THIRD AGE TRUST

THE COMMITTEE IS IN THE PROCESS OF FORMULATING A
POLICY FOR THE INDUCTION OF TRUSTEES

TRUSTEES ATTEND TRAINING ORGANISED BY NATIONAL
& REGIONAL U3A

THE TRUSTEES HAVE VARIOUS RISK SYSTEMS IN PLACE
FOR EG MEMBERS IN WALKING GROUPS AND THOSE WHO
TRAVEL TO AND FROM A VARIETY OF VENUES
WE WILL CONSIDER THE PROCEDURES WITH WHICH TO
MANAGE SUCH RISKS.

Section C

Objectives and activities

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

PROMOTION OF EDUCATIONAL AND PHYSICAL ACTIVITIES ON A SELF-HELP BASIS BY LOCAL SEMI/FULLY RETIRED INDIVIDUALS

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)

THE TRUSTEES ARE SATISFIED THAT THE OBJECTIVES AND ACTIVITIES OF THE ORGANISATION MEET THE AIMS AND OBJECTIVES OF THE PUBLIC BENEFIT PRINCIPLES OF THE CHARITIES ACT 2016

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.

N/A

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

MAINTAINING FULL PROGRAMME OF EDUCATIONAL AND PHYSICAL ACTIVITIES FOR BENEFIT OF AROUND 350 LOCAL RETIRED / SEMI-RETIRED INDIVIDUALS.

CONTROLLING INCOME & EXPENDITURE TO MAINTAIN FINANCIAL CUSHION FOR FUTURE.

ADDRESSING LEGAL & REGULATORY REQUIREMENTS AND ACTING AS NECESSARY

Section E

Financial review

Brief statement of the charity's policy on reserves

TO MAINTAIN END OF YEAR RESERVES AT A LEVEL
EQUAL TO AT LEAST SIX MONTHS OPERATING COSTS AND
TO MINIMISE CALLS ON MEMBERS

Details of any funds materially in deficit

NONE

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.

INCOME COMPOSES MEMBER CONTRIBUTION OF £16 PLUS ROOM
HIRE RECHARGES AND PAYMENTS FOR EDUCATIONAL AND
CULTURAL OUTINGS
EXPENDITURE IS ON ROOM HIRE, TRAVEL TO EVENTS
AND PAYMENTS TO SPEAKERS AT COFFEE MORNINGS.
OCCASIONAL PAYMENTS MADE TO EXTERNAL SPEAKERS

Section F

Other optional information


Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

COLIN STUART MITCHELL

Position (eg Secretary, Chair, etc)

TREASURER

Date

26 05 19

Heatons & Reddish U3A**Balance Sheet as at 31 December 2018**

	2018	2017
Assets		
Bank - General Account	14,236.21	11,693.31
Bank - Business Reserve Account	5,083.13	5,081.47
Petty cash	52.52	43.48
Total assets	19,371.86	16,818.26
Liabilities		
2019 Subscriptions in advance	3,168.00	3,718.00
2019 Direct Mail in advance	109.10	105.00
Event account in advance	790.50	0.00
Total liabilities	4,067.60	3,823.00
Net assets	15,304.26	12,995.26
Capital Account		
Balance brought forward	12,995.26	9,704.51
Capital introduced	407.23	0.00
	13,402.49	9,704.51
Surplus for the year	1,901.77	3,290.75
Balance carried forward	15,304.26	12,995.26

Colin Mitchell, Treasurer**9 January 2019**

Heatons & Reddish U3A**Income and Expenditure Account****Year ended 31 December 2018**

	2018	2017
Income	£	£
Bank interest	1.66	0.18
Subscriptions	5,523.00	5,610.20
Direct Mail	177.50	165.00
Group room hire collection	2,721.58	4,215.69
Event income	31,110.05	0.00
Group cash receipts	937.26	0.00
Total income	40,471.05	9,991.07
 Expenditure		
Affiliation fees to Third Age Trust	1,190.00	1,204.00
Direct Mail	148.84	106.50
Room Hire	4,307.00	4,601.00
Speakers	595.00	305.00
Contributions	75.00	75.00
Equipment	550.98	596.17
Special Events	242.65	116.95
Refreshments	54.80	69.00
Licences	133.15	61.80
Printing, postage, copying	346.26	406.84
Sundry expenses	47.33	135.87
Event expenditure	30,878.27	0.00
 Total expenditure	38,569.28	7,678.13
 Net income	1,901.77	2,312.94
Transfer Interest Groups		977.81
Increase/(decrease) in reserves	1,901.77	3,290.75

**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 2018, 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.

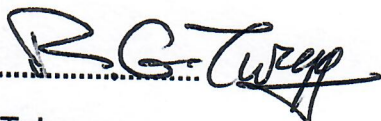
Independent Examiner's statement:

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.....

9-1-19

Relevant professional qualification or body.....

CIPFA