



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2018		31	03	2019

Section A Reference and administration details

Charity name ANLABY WILLERBY AND KIRK ELLA U3A

Other names charity is known by AWAKE U3A

Registered charity number (if any) 1150988

Charity's principal address 18Ellerker Rise, Well Lane

Willerby, HULL

East Yorkshire

Postcode HU10 6EY

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	Suzanne McPhee	Chair		AWAKE U3A committee
2	Christine Watson	Vice Chair		AWAKE U3A committee
3	Francis Davies	Committee Member		AWAKE U3A committee
4	Trevor Barnett	Committee Member		AWAKE U3A committee
5	Sheila Lines	Minutes Secretary		AWAKE U3A committee
6	Denise Roberts	Treasurer		AWAKE U3A committee
7	Stephen Roberts	Committee Member		AWAKE U3A committee
8	Elizabeth Pickering	Business Secretary		AWAKE U3A committee
9	Joan Greeley	Committee Member		AWAKE U3A committee
10	Leslie Holmes	Committee Member		AWAKE U3A committee
11	Steven Clark	Committee Member		AWAKE U3A committee
12				
13				
14				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust
How the charity is constituted (eg. trust, association, company)	Trust - University of the Third Age
Trustee selection methods (eg. appointed by, elected by)	Those members who are voted onto our committee are Trustees

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.

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Section C Objectives and activities

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

To advance the education of the public and in particular the education of older people no longer in full time gainful employment in Anlaby, Willerby and Kirk Ella and its surrounding locality. 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 interest 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)

To hold small group activities to educate older people in areas of their own interest.
These activities cover over 50 different subject areas from lunchtime clubs to learning a new language.

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.

All groups are funded by participating members and teaching is also by a member on a voluntary basis.
Membership fees are taken to cover the annual running costs to cover insurance, newsletters, hall fees for general meetings.
Where a tutor or room hire is needed each group is self-funding and accounts paid through the AWAKE main account.
Opportunities are provided for over 500 member who participate in local activities and through trips and short breaks to those further afield.

Summary of the main achievements of the charity during the year

The main benefit is through the social interaction between like minded people. Groups learn and help one another through discussion and achieving new skills.

Section E Financial review

Brief statement of the charity's policy on reserves

All monies taken and held is in the name of AWAKE U3A and belongs to its 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.

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)

Position (eg Secretary, Chair, etc)

Date

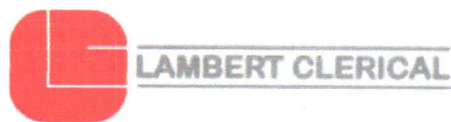
Denise Roberts	
Treasurer	

14.08.2019

ANLABY WILLERBY AND KIRK ELLA U3A

ACCOUNTS

31 March 2019



**78 Hambling Drive
Molescroft
HU17 9GD**

ANLABY WILLERBY AND KIRK ELLA U3A

ACCOUNTS

31 March 2019

CERTIFICATE OF APPROVAL

I hereby approve the accounts set out on pages 2 to 4 and confirm that I have made available all relevant records and information for their preparation.

Denise Roberts (Treasurer)

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Date : 7 May 2019

INDEPENDENT EXAMINER'S CERTIFICATE

These accounts have been prepared from the books, vouchers, and information supplied by this client, and are in accordance therewith.

***Lambert Clerical
78 Hambling Drive
Molescroft
HU17 9GD***

Date : 7 May 2019

ANLABY WILLERBY AND KIRK ELLA U3A

INCOME AND EXPENDITURE ACCOUNT

for the year to 31 March 2019

	Note	2019		2018	
		£	£	£	£
MEMBERSHIP INCOME					
Subscriptions			6,349.00		6,311.50
Monthly meetings			-		-
			<u>6,349.00</u>		<u>6,311.50</u>
OTHER INCOME					
Sale of publications			144.00		-
Gift Aid	3		1,164.35		1,148.77
Bank interest			4.58		1.06
Room hire from interest groups			7,203.75		-
Stately Home trip fees			9,122.00		-
Bank compensation			75.80		-
Contributions from groups:					
Social group			333.88		-
Local history			649.30		760.00
Ballroom Dancing					190.00
			<u>18,697.66</u>		<u>2,099.83</u>
GROSS INCOME			<u>25,046.66</u>		<u>8,411.33</u>
LESS EXPENDITURE					
Room hire - Main			497.79		620.65
Room hire - Interest groups			6,669.50		-
Speakers			410.00		390.00
Stately Home trip costs			9,122.00		-
Postage			312.96		346.24
Printing and stationery			239.70		533.15
Computer expenses			29.00		-
Other equipment			215.68		-
Equipment repair and maintenance			26.78		-
Refreshments			697.51		492.51
Newsletter			1,658.49		1,761.25
Publications			157.03		-
Travelling			19.15		-
TAT capitation			1,921.50		1,634.50
Third Age Matters			990.14		1,126.35
Competition prizes			-		40.00
Group support costs			245.73		-
Administration costs			761.51		10.00
Accounts honorarium			150.00		110.00
			<u>24,124.47</u>		<u>7,064.65</u>
TOTAL EXPENDITURE			<u>24,124.47</u>		<u>7,064.65</u>
NET SURPLUS			<u>922.19</u>		<u>1,346.68</u>

The notes referred to above form part of the accounts

ANLABY WILLERBY AND KIRK ELLA U3A

BALANCE SHEET

as at

31 March 2019

		2019		2018	
	<i>Note</i>	£	£	£	£
FIXED ASSETS					
Tangible fixed assets	1		2,828.05		2,529.05
CURRENT ASSETS					
Stocks			110.00		13.00
Accrued income			1,164.35		1,148.77
Bank current account	4		6,965.15		6,409.12
Bank current account No 2			1,502.52		-
Bank deposit account			1,507.19		3,005.13
			<u>11,249.21</u>		<u>10,576.02</u>
CURRENT LIABILITIES					
Accruals			150.00		100.00
			<u>150.00</u>		<u>100.00</u>
NET CURRENT ASSETS			11,099.21		10,476.02
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,927.26</u>		<u>13,005.07</u>
REPRESENTED BY :					
Surplus account	2		13,927.26		13,005.07
			<u>13,927.26</u>		<u>13,005.07</u>

The notes referred to above form part of the accounts

ANLABY WILLERBY AND KIRK ELLA U3A
NOTES TO THE ACCOUNTS
for the year to 31 March 2019

1 TANGIBLE FIXED ASSETS

	Total
Cost	
At 1 April 2018	2,529.05
Additions	299.00
At 31 March 2019	<u>2,828.05</u>
Additions comprise	
Epson EB-S41 SVGA Projector	<u>299.00</u>

2 SURPLUS ACCOUNT

	2019 £	2018 £
Balance brought forward	13,005.07	11,658.39
Net surplus	922.19	1,346.68
	<u>13,927.26</u>	<u>13,005.07</u>

3 GIFT AID

	2019 £	2018 £
On membership fees - Current year	1,164.35	1,148.77
	<u>1,164.35</u>	<u>1,148.77</u>

4 INTEREST GROUP FUNDS

Some Interest Groups held funds at the year end which do not form part of AWAKE U3A accounting records. These were :

	2019 £	2018 £
Art for everyone	61.25	43.72
Ballroom dancing	133.00	52.00
Book group	183.00	43.00
Crafts	30.60	48.10
Darts, Doms and Cards	19.03	-
Digital photography	12.84	12.84
Family History	21.00	14.00
French		6.40
Games group	115.79	-
Local history	172.50	103.46
Play reading (1)	45.21	103.29
Play reading (2)	5.00	-
Quiz group	48.76	17.73
Scrabble	-	50.49
Singing for fun	96.72	104.28
Stately homes	149.06	48.80
Table tennis	48.78	64.78
Tai chi	44.46	103.54
Ukulele	16.25	11.25
Ukelele for beginners	26.70	21.80
Social events	353.98	-
	<u>1,583.93</u>	<u>642.40</u>

ANLABY WILLERBY AND KIRK ELLA U3A

FIXED ASSET REGISTER

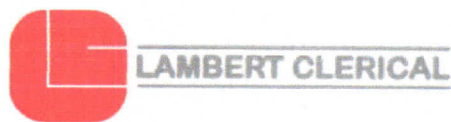
for the year to 31 March 2019

	Cost	Historic Grant Aid	Scrapped	1/4/18 B/f	Addition	Scrapped	31/3/19 C/f
2012 Digital projector	603.16			0.00			0.00
Celexon tripod screen	89.98		-				
Laptop computer	354.82			0.00			0.00
Microsoft Office Home & Student 2010 software	85.10			0.00			0.00
Electrical extension leads	30.97			0.00			0.00
Wireless laser projector	21.40			0.00		0.00	
Logitech speakers	59.99			0.00			0.00
	<u>1,245.42</u>	(1,245.42)					
2013 Laptop computer	332.96			0.00			0.00
Mike	169.02			0.00			0.00
Screen	95.65			0.00		0.00	
Portable hard drive	58.99			0.00		0.00	
	<u>656.62</u>	(656.62)					
2014 Asus laptop + case	358.00		(89.98)	246.06			246.06
DVD player	74.97			74.97			74.97
Display scrteens	133.20			133.20			133.20
	<u>566.17</u>	(21.96)					
2015 Samsung hard drive	71.00			71.00			71.00
2016 2* Asus notebooks	621.25			621.25			621.25
Canon A3 printer	364.00			364.00			364.00
Table-tennis table	50.00			50.00			50.00
Display panels	249.60			249.60			249.60
Tripod screen	39.50			39.50			39.50
Badges of office	99.49			99.49			99.49
	<u>1,423.84</u>						0.00
							0.00
2017 Roll-up banner	114.00			114.00			114.00
Size 1 bowls	40.00			40.00			40.00
Size 2 bowls	40.00			40.00			40.00
Microphone stand	15.99			15.99			15.99
	<u>209.99</u>						
2018 Microphone equipment	344.00			344.00			344.00
Storage boxes	25.99			25.99			25.99
	<u>369.99</u>						
2019 Epson projector					299.00		299.00
	<u>4,543.03</u>	(1,924.00)	(89.98)	2,529.05	299.00	0.00	2,828.05

ANLABY WILLERBY AND KIRK ELLA U3A

ACCOUNTS

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