



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st April 2018 To: 31st March 2019

Charity name: Worksop & District U3A

Charity registration number: 1156668

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	For Worksop 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, including associated activities 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 the shared academic, artistic, musical and recreational interests of 480 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>Worksop & District U3A celebrated its 10th Anniversary in November 2019. Membership has increased each year since it was formed. Our U3A is part of the national U3A movement and believes that the third age should be one of creativity, fulfilment and friendship. LEARN, LAUGH, LIVE</p> <p>Worksop and District U3A volunteer members run over forty activity groups. They meet over eighty times per month giving the opportunity for older people to meet and learn and develop new skills, thus reducing social isolation and improving both 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 & District U3A is in a sound financial position whereby income from members' subscriptions slightly exceeds expenditure. The increases in membership numbers have allowed the subscription rates to be reduced.
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 (trust deed, royal charter)	Constitution following model from national U3A movement
How is the charity constituted? (e.g. unincorporated association, CIO)	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 & 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			
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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)	S Massey	Pat
Full name(s)	SHEILA MASSEY	ROY PARROTT
Position (eg Secretary, Chair, etc)	TREASURER CHAIR	TREASURER
Date	19 January 2020.	

Statement of Receipts and Payments
for the year ended 31st March 2019

Account	Receipts	Payments	Surplus/deficit	
General	£7,761.29	£6,516.76	£1,244.53	
Paypal	£1,112.00	£26.75	£1085.25	
Education	£9,793.47	£9,117.66	£675.81	
Social	£10,213.54	£8,825.50	£1,388.04	
Totals	£28,880.30	£24,486.87		

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 2019

Receipts	This Year	Last Year	Payments	This Year	Last Year
Lanyards	52.50	27	Lanyards	-	-
Miscellaneous Income	1,384.00	475	Christmas Party	1,720.00	296
News Letter	-	-	Newsletter	-	-
Petty Cash	-	-	Refreshments	10.50	-
Refreshments	-	-	New Equipment	-	1,412
National Magazine Subscription	60.00	10	Committee Expenses	1,030.39	821
Visitors	38.00	42	Publicity	52.86	-
Capitation	836.50	826	General Meeting Room Hire	1,005.24	671
Membership including Prepayments	4,747.29	3,047	P A T Testing	137.28	72
Membership Other inc Prepayments	643.00	150	Speaker Fees	769.00	438
			National Magazine Subscription	59.32	48
			Maintenance	-	120
			Renewals		
			Beacon	300.67	-
			Capitation	1,431.50	3
			Membership Refunds	-	15
Total Income	7,761.29	4,577	Total Expenditure	6,516.76	3,896
			Surplus of Income over Expenditure	1,244.53	681
	7,761.29	4,577		7,761.29	4,577

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	20,426.66	14,248	U3A General Fund includes	21,671.19	14,929
Net movement of funds +(-)	1,244.53	681			
Closing Balance	21,671.19	14,929		21,671.19	14,929

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 2019

John Harrison

Mr John Harrison FCA FCCA

Dated

23 October 2019

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 2019

Receipts	This Year	Last Year	Payments	This Year	Last Year
Social Organisations			Social Organisations		
Film Group	391.50	581	Film group	391.50	610
Singing Group	489.74	456	Singing Group	363.00	266
Gardening Group	1,393.00	1,166	Gardening Group	1,385.20	442
Mahjong	300.00	13	Mahjong	217.80	88
Line Dancing Group	115.80	263	Line Dancing Group	72.60	194
Raffle	544.00	385	Raffle	40.00	-
Scrabble	142.00	147	Scrabble	145.20	63
Theatre Group	5,767.00	6,069	Theatre Group	5,385.50	5,727
Table Top Games	264.50	26	Table Top Games	121.00	57
Travel Group Day Trips	-	1,995	Travel Group Day Trips	-	1,995
Canasta	108.90	-	Canasta	108.90	-
Crossword	210.00	-	Crossword	150.00	-
Wine	30.00	-	Wine	36.30	-
Miscellaneous Income	60.10	1	Miscellaneous Expense	348.00	1
Social Group	397.00	1,479	Social Group	-	1,700
			Social dance	60.50	-
Total Income Social Activities	10,213.54	12,581	Total Expenditure Social Activities	8,825.50	11,143
				1,388.04	1,438
			Surplus of Income over Expenditure	10,213.54	12,581
	10,213.54	12,581			

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	3,380.92	1,943	Social Activities		
			Film Group	15.71	16
Net Movement Social Groups	1,388.04	1,438	Singing Group	316.66	190
Outstanding Invoices	-	-	Gardening Group	1,157.90	1,150
			Mahjong	129.01	47
			Line Dancing Group	112.04	69
			Raffle	1,141.29	633
			Scrabble	212.11	215
			Social Group	780.92	384
			TableTop Games	149.61	6
			Theatre Group	1,048.41	667
			Travel Group	-	4
			Wine Group	-6.30	-
			Social dance	-60.50	-
			Christmas party	-287.90	-
			Crossword	60.00	-
Closing Balance	4,768.96	3,381		4,768.96	3,381

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 2019

John Harrison

Mr John Harrison FCA FCCA

Dated *23 October 2019*

John Harrison
CHARTERED ACCOUNTANTS

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 2019

Receipts	This Year	Last Year	Payments	This Year	Last Year
Interest groups					
Art Appreciation	-	-	Art Appreciation	-	-
Natural History	530.20	500	Natural History	205.00	340
Paper Craft	222.70	349	Paper Craft	266.20	274
Photography	360.00	294	Photography	426.00	589
Sewing	270.40	-	Sewing	205.70	-
Steel Band	2,205.00	2,822	Steel Band	2,444.45	2,543
Swing Band	751.00	980	Swing Band	957.81	697
Table Tennis	814.00	671	Table Tennis	777.00	703
Tai Chi	1,983.00	478	Tai Chi	1,543.00	282
Ukulele	971.32	505	Ukulele	617.10	581
Recorder Group	63.85	-	Recorder Group	-	64
Art Group	289.00	255	Art Group	290.40	251
Guitar Group	820.00	306	Guitar Group	835.80	125
Clay workshop	513.00	-	Clay workshop	525.00	-
			Bank transfer	24.20	-
Total Income	9,793.47	7,160	Total Expenditure	9,117.66	6,449
			Surplus of Income over Expenditure	675.81	711
	<u>9,793.47</u>	<u>7,160</u>		<u>9,793.47</u>	<u>7,160</u>

WORKSOP & DISTRICT UNIVERSITY OF THE THIRD AGE

BALANCE SHEET

REGISTERED CHARITY NO. 1156668

Represented by	This Year	Last Year
Opening Balance Interest Groups	4,257.12	3,564
Net movement of funds +(-)	675.81	711
Closing Balance Interest Groups	4,932.93	4,275

Distribution Of Balances	This Year	Last Year
Interest Groups		
Art Appreciation	15.00	15
Art	49.77	51
Natural History	444.20	119
Paper Craft	101.00	145
Photography	25.92	92
Sewing	64.70	-
Steel Band	1,855.54	2,095
Swing Band	485.85	693
Table Tennis	4.33	-33
Tai Chi	1,120.05	680
Ukulele	655.57	301
Recorder	-	-64
Guitar	165.20	181
Clay workshop	-12.00	-
Miscellaneous	-42.20	-
Total Funds for Interest Groups	4,932.93	4,275

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 2019

John Harrison

Mr John Harrison FCA FCCA

Dated

23 October 2019

John Harrison
CHARTERED ACCOUNTANTS