



Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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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 £
A1 Receipts					
Subscriptions	4,712	-	-	4,712	2,800
Gift Aid	4,279	-	-	4,279	3,090
Talks	416	-	-	416	396
Subscriptions in advance 2023/24	24,070	-	-	24,070	19,296
Third Age Magazine	154	-	-	154	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,631	-	-	33,631	25,582
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,631	-	-	33,631	25,582
A3 Payments					
Room Hire	25,674	-	-	25,674	24,147
Third Age Trust	3,023	-	-	3,023	2,588
Printing and postage	549	-	-	549	1,179
Equipment	50	-	-	50	399
Leaders meetings & conference	171	-	-	171	610
Speakers	195	-	-	195	285
Audit fee paid	340	-	-	340	200
Sundry expenses	-	-	-	-	167
Third Age Magazine	389	-	-	389	-
Long service award	-	-	-	-	130
Web Hosting	-	-	-	-	123
	-	-	-	-	-
Sub total	30,391	-	-	30,391	29,828
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,391	-	-	30,391	29,828
Net of receipts/(payments)	3,240	-	-	3,240	- 4,246
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,311	-	-	45,311	49,557
Cash funds this year end	48,551	-	-	48,551	45,311



Trustees' Annual Report for the period

From **01/09/22** To **31/08/23**

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	There are 57 Interest Groups with a mix of education such as Current Affairs , Philosophy, History , Languages , Arts, well being, physical sport activities with sociability eg, Badminton, Short Tennis and Table Tennis , plus Quiz Nights and Lunch& Skittles available ,There is a mixture of external venues , outside & smaller home groups to serve 500+ members. There is also 5 groups of walks which is very popular and sociable.

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.	The impact of Covid and Lockdown in 2020 gradually slowed down, however we were financially secure when we returned fully in 2021. Clearly funds had come in before the Pandemic , this helped with the initial drop in numbers of 100 which was contained supported by good reserves in capital. We recovered most by 2022 and reached our target numbers. Our Offer is a broad selection of many different groups which encouraged the returns members also new members increased. Our numbers and donations were positive after the Pandemic due to Open Days to drive back the numbers via new members and the revenue required.
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Financial Review

Review of the charity's financial position at the end of the period	Strong financial position by maintaining the 17 weeks of Reserves as per the Charity Commission guideline and keeping within the Budgets for Venues and additional costs we need to meet. We operate on a one subscription fee of £57 per annum for all members, all Groups are Free at the Point of Use which is in line with the Ethos of the u3a Movement.
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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 e.g. election to post or name of any person or body entitled to appoint one or more trustees	Selection of Trustees Nominated, Supported and Seconded by the Members AGM.

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	Carol Macpherson	Chairman		Membership via AGM
2	Steve Wallington	Treasurer		
3	Alex Woods	Secretary		
4	Jayne Twomey	Group Secretary		
5				
6				

Declarations

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CAROL	MACPHERSON
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	06/06/24	

IAN C. CLARK ACCOUNTANT

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Ian C. Clark ~~F.M.A.A.F.~~



Wimborne U3A
c/o Mr. Steve Wallington
180 Wimborne Road
Wimborne
Dorset
BH21 3LL

7 September 2023

Dear Steve

Wimborne University of the Third Age

Receipts and Payments Account for year ended 31 August 2023

I have prepared and then audited the above accounts which shows a surplus of £3,240 compared to a deficit of income over expenses of £4,246 for the previous year. The income received up to May 2023 has been treated as in year subscriptions with monies received in June, July and August as being received for 2023/24 year.

I have extracted the payment to Third Age Magazine of £389 which was included in hall hire and shown separately. I have also shown the monies received for this separately.

I have checked the bank balance at year end to bank statements and transactions during the year and can confirm that 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 or pay direct as requested.

Yours Faithfully

Ian C Clark