

Trustees' Annual Report 2023

Charity Name: The Stour Valley University of the Third Age

Charity No: 1030445

Address: 3 Sitwell Close, Lawford, Manningtree, Essex CO11 2SX

Trustees: Christopher Charles Jewell, Paul Edward Lake, Patricia Chandler, Susan Carole Basted, Margaret Eileen Cross, Susan Denise Clark, Susan Mandy Webster, Peter James Winder and Lotte Klara Olga Sherman

Structure and Management: The charity comes under the umbrella of the Third Age Trust. Membership of the charity is on an annual subscription basis. The charity is managed by a committee of all the above trustees. The trustees are appointed from the members in an annual general meeting.

Activities and Objectives: The objective of the charity is to provide educational, sporting and social outlets in the lower Stour Valley, centred around East Bergholt and Manningtree, for its members. Membership is open to the general public as long as they are not in full time work and is therefore geared mainly, but not exclusively, towards retirees. The objectives of the charity are met through the operation of a number of specialised interest groups. A monthly lecture and coffee morning are also held which are available to all members.

Achievements and Performance: The charity is going from strength to strength as our membership base has now risen to over 450 people with over 40 active interest groups.

Financial Review: The charity continues to be in a strong financial position with over £8,000 in reserves as at 31 August 2023. As the reserve policy is to have reserves of about 1 year's subscriptions (which are approximately £6,000) the committee is actively considering ways of distributing some of this reserve to its members.

Paul Lake
Treasurer
Stour Valley u3a
27 May 2024

Stour Valley u3a
Receipts and Payments Account
For the year 1 September 2022 to 31 August 2023

Year Ended 31 August 2023

	No 1 Account	No 2 Account	COIF	Membership Float	Treasury Total	Groups holding Cash	Total All Funds	Year ended 31.8.2022
Opening Balance B/fwd	1,026.56	5,051.28	4,684.73	50.00	10,812.57	1,166.80	11,979.37	8,335.40
<u>Receipts</u>								
Membership subscriptions	6,035.00	-3.00			6,032.00		6,032.00	4,862.64
22/23 Subs received August 22								522.00
HMRC Gift Aid	755.48				755.48		755.48	
Donations	62.00				62.00		62.00	8.00
COIF account Interest			139.37		139.37		139.37	29.47
Groups and Social Events (see analysis)		12,188.96			12,188.96	10,569.15	22,758.11	16,462.84
TOTAL Receipts	6,852.48	12,185.96	139.37		19,177.81	10,569.15	29,746.96	21,884.95
<u>Payments</u>								
Beacon Annual Fee								398.00
Third Age Trust (TAT) Member fees	1,760.00				1,760.00		1,760.00	1,600.00
Third Age Matters (TAM) Magazine Postage	489.58				489.58		489.58	803.87
Head Office copy licence							0.00	60.00
Hire of Halls	308.00				308.00		308.00	297.00
Speaker fees	732.05	140.00			872.05		872.05	777.00
Printer	174.99				174.99		174.99	
Stationery, Postage & Copying	352.21	154.98			507.19		507.19	760.13
Review fee								60.00
Group Grants	400.00				400.00		400.00	
Groups and Social events (see analysis)		12,239.50			12,239.50	10,818.84	23,058.34	13,484.98
TOTAL Payments	4,216.83	12,534.48			16,751.31	10,818.84	27,570.15	18,240.98
Total Receipts less Payments	2,635.65	-348.52	139.37		2,426.50	-249.69	2,176.81	3,643.97
Closing Balance c/fwd	<u>3,662.21</u>	<u>4,702.76</u>	<u>4,824.10</u>	<u>50.00</u>	<u>13,239.07</u>	<u>917.11</u>	<u>14,156.18</u>	<u>11,979.37</u>

Stour Valley u3a
Analysis of Account No 2
For the year 1 September 2022 to 31 August 2023

Opening Balance B/fwd

Receipts

Subs paid in wrong account
Transfer subs paid into wrong account
Social Events
European Travel
Group Grants
Gardens Holiday
Gardens Visits
Get Fit Again
TOTAL Receipts

Churches	Art Lab	Pickleball	Table Tennis	Spanish	Garden Visits	Garden Holiday	Euro Travel	Wine Appreciat'n	Film/ Theatre	Quiz	Social Events	Get Fit Again	Total group expenses	Adjust to subs incorrectly received through no 2 a/c	Payments incorrectly made through No 2 a/c	Total
9.59	-115.85	-100.00	-50.00	-50.00	2,345.13	49.24	1,432.76	-50.00	481.95	-100.00	1,230.46	16.00	5,099.28	-48.00		5,051.28
														15.00		15.00
														-18.00		-18.00
											5,134.44		5,134.44			5,134.44
							74.96						74.96			74.96
	100.00	100.00	50.00	50.00						100.00		-50.00	350.00			350.00
							41.06						41.06			41.06
					6,531.50								6,531.50			6,531.50
												57.00	57.00			57.00
0.00	100.00	100.00	50.00	50.00	6,531.50	41.06	74.96	0.00	0.00	100.00	5,134.44	7.00	12,188.96	-3.00		12,185.96
															154.98	154.98
															140.00	140.00
											4,889.03		4,889.03			4,889.03
							937.50						937.50			937.50
					6,340.97								6,340.97			6,340.97
												72.00	72.00			72.00
0.00	0.00	0.00	0.00	0.00	6,340.97	0.00	937.50	0.00	0.00	0.00	4,889.03	72.00	12,239.50		294.98	12,534.48
0.00	100.00	100.00	50.00	50.00	190.53	41.06	-862.54	0.00	0.00	100.00	245.41	-65.00	-50.54	-3.00	-294.98	-348.52
<u>9.59</u>	<u>-15.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,535.66</u>	<u>90.30</u>	<u>570.22</u>	<u>-50.00</u>	<u>481.95</u>	<u>0.00</u>	<u>1,475.87</u>	<u>-49.00</u>	<u>5,048.74</u>	<u>-51.00</u>	<u>-294.98</u>	<u>P</u>

Closing Balance C/fwd

Stour Valley u3a
Analysis of Groups Holding Cash
For the year 1 September 2022 to 31 August 2023

	Art Lab	Art Lovers	Bridge	Get Fit Again	Pickleball	Quiz	Singing for Fun	Spanish	Table Tennis	Theatre and Film	Ukelele	Total
Opening Balance B/fwd	100.00	0.00	260.00		370.72	145.26	94.60	15.45	32.44		148.33	1,166.80
<u>Receipts</u>												
Group Grants				50.00								50.00
Art Lab	276.00											276.00
Art Lovers		167.00										167.00
Bridge			1,321.00									1,321.00
Get Fit again				495.00								495.00
Pickleball					3,178.15							3,178.15
Quiz						125.00						125.00
Singing for Fun							300.00					300.00
Table Tennis									1,100.00			1,100.00
Theatre and Film										3,257.00		3,257.00
Ukulele											300.00	300.00
TOTAL Receipts	276.00	167.00	1,321.00	545.00	3,178.15	125.00	300.00	0.00	1,100.00	3,257.00	300.00	10,569.15
<u>Payments</u>												
Art Lab	383.40											383.40
Art Lovers		167.00										167.00
Bridge			1,336.50									1,336.50
Get Fit Again				420.24								420.24
Pickleball					3,075.73							3,075.73
Quiz						235.12						235.12
Singing for fun							351.40					351.40
Spanish								15.45				15.45
Table Tennis									1,122.00			1,122.00
Theatre and Film										3,297.00		3,297.00
Ukulele											415.00	415.00
TOTAL Payments	383.40	167.00	1,336.50	420.24	3,075.73	235.12	351.40	15.45	1,122.00	3,297.00	415.00	10,818.84
Receipts less Payments	-107.40	0.00	-15.50	124.76	102.42	-110.12	-51.40	-15.45	-22.00	-40.00	-115.00	-249.69
Closing Balance C/fwd	<u>-7.40</u>	<u>0.00</u>	<u>244.50</u>	<u>124.76</u>	<u>473.14</u>	<u>35.14</u>	<u>43.20</u>	<u>0.00</u>	<u>10.44</u>	<u>-40.00</u>	<u>33.33</u>	<u>917.11</u>

(if any):

Address: 2A LYDGATE CLOSE
MANNINGTREE
CO 11 2SU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

THE STOURVALEY USA

On accounts for the year
ended

31ST AUGUST 2023

Charity no
(if any)

1030445

Set out on pages

1 TO 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 08 2023

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) 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 Reports) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

D. D. Ryan

Date:

27/5/2024

Name:

DAVID RYAN

Relevant professional
qualification(s) or body