

THE WARWICK DISTRICT u3a

Registered Charity Number 1038532

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 AUGUST 2022

Principal Address: 125 Greenwood Court
Upper Holly Walk
Leamington Spa
CV32 4JY

Governing Constitution: Adopted 7 July
1993 as amended 27 April 1994, 9 April 2004,
18 April 2007, 14 December 2011, 12 July
2018 and 29 March 2019

THE WARWICK DISTRICT u3a
Registered Charity number 1038532

Annual Report and Accounts for the year ended 31 August 2022

Index

	Page
Trustees' Annual Report	2
Group Co-ordinator's Report	5
Treasurer's Report	6
Statement of Trustees' responsibilities	9
Independent Examiner's Report	10
Financial Information:	
- Accounting Policies	11
- Statement of Financial Activities	12
- Balance Sheet	13
- Notes to the Accounts	14
Declarations	18

THE WARWICK DISTRICT u3a

Trustees' Annual Report for the year ended 31st August 2022

The Trustees and the Management Committee are responsible for the co-ordination, development and financial management of The Warwick District u3a (henceforth WDu3a). The Management Committee has 4 officers, Chair (subject to annual election with a limitation of 3 years in post) and Vice-Chair, Treasurer and Secretary who are both subject to annual election. In addition there may be up to 6 Committee members serving a 2 year term. The Management Committee may also co-opt members within the provision of the constitution. Generally each committee member has a specific responsibility.

WDu3a is an unincorporated charity which means that trustees are financially responsible for any debts. During the year we investigated, and subsequently decided against, changing our status to a Charitable Incorporated Organisation (CIO).

The Management Committee and Trustees during the year were:

Chris Forse	Chair
Ann Bailey	Vice Chair
Mike Cronin	Treasurer
Sue Sheen	Secretary
Richard Piggott	Deputy Treasurer
Sam Sexton	Info Editor and IT Manager
Jen Hemming	Group Coordinator
John Wilks	Deputy Group Coordinator
Clare Johnson	Minutes Secretary
Sharon Hancock	Safeguarding Officer

There were no resignations of Trustees at the February 2022 AGM.

Members of the Management Committee are appointed from the membership. Elections are held annually at the AGM which is held within 6 months of the end of the WDu3a financial year.

The WDu3a is independent of, but operates under the guidance of, and in conformity with, the policies and rules of the Third Age Trust (TAT). As an affiliated group, we are entitled to attend the TAT AGM and to vote on resolutions placed before it.

Aims, Organisation and Activities

To advance education of the public and in particular, the education of older people no longer in full-time employment and to provide appropriate facilities and resources to this end.

The above objective is promoted by the following activities:

- a) The arrangement of open meetings at which guest speakers talk on a variety of subjects and time is available for social contact.
- b) The arrangement of outings and holidays to places of interest.
- c) The support of the formation of groups of members who pursue a particular interest or activity which is within the aims and objectives of WDu3a.
- d) The circulation of relevant publications to members.
- e) The provision of a welcoming and supportive environment to all new and existing members. This includes the provision of greeters at open meetings and trying to keep waiting lists for popular groups to a minimum.

- f) The maintenance of contact with neighbouring u3as to promote activities of common benefit.

Public Benefit

The Trustees complied with their duty to have due regard to the Charity Commission's public benefit guidance (set out in section 40 of the Charities (Accounts and Reports) Regulations 2008) in deciding what activities the charity should undertake. The trustees consider that the charity's activities reflect our aims and objectives and that they are designed to provide accessible services and activities that benefit the appropriate sector of the public in accordance with our charitable activities. Public benefit is demonstrated through all of the activities outlined above.

Activities

The WDu3a currently comprises almost 900 members. There are 75 groups covering a wide range of activities including languages (ancient and modern), science, history, literature, art, craft and more energetic pursuits such as badminton, bowls, cycling and walking.

The year saw a return to something approaching normal service despite ongoing surges in the Covid pandemic. Most activities returned to face-to-face mode though a few continue to use online services, for which we continue to hold two ZoomPro licences. Our group offerings remain rich and varied. With the resumption of Open Meetings in September 2021, we discontinued our monthly online talks through the Mirthy streaming service. Many groups continued to meet (albeit virtually) through the pandemic and most were fully restored by the beginning of the 2021-22 u3a year, for which I thank group leaders and members for their resilience and loyalty. We resumed our programme of trips and excursions, curtailed during the Covid period including a visit to Rodmarton Manor. We also resumed our annual Group Leaders' Forum, and our Christmas Party, and we held two study mornings on issues arising from the Ukraine war, which were very well attended. As yet, we have not resumed our offerings of holidays abroad.

We resumed our bi-monthly magazine 'Info'. We are indebted to Sam Sexton for his work in editing Info and other communications in which he has been ably assisted on the IT side by Derek Darby (Database Manager), Tricia Scott, Kate Balfour (Webmaster) and Peter Blackledge (Mailchimp Manager).

We continue to operate under the jurisdiction of our parent body the Third Age Trust who among other things provide us with the security of their public liability insurance. We remain cognisant of advice from the Charity Commission and of bodies like the Ramblers' Association for advice on safe conduct in these difficult times.

Our membership is slowly recovering from the decline in numbers (which stood at over 1,100 in 2019) during the pandemic. Our financial position is secure though we are now experiencing annual deficits and a shrinkage in our reserves. This is detailed further in the Treasurer's report. The annual subscription remained at £14 for the reporting year 2021-22 and for the current (2022-23) year. It will however increase to £18 for the 2023-24 year as approved at the February 2022 AGM. We continue to receive valued contributions through the Gift Aid scheme which we use for the benefit of all members and to underwrite whole WDu3a activities.

There was some changing in the roles of committee members following the Annual General Meeting in February 2022. David Lane, who was co-opted to the committee in 2021, resigned from his role as Group Coordinator, and from the committee. Jen Hemming

became Group Coordinator. Ann Bailey took over from Mary Holden as Membership Secretary. Sharon Hancock became Deputy Chairman. I would like to record my thanks to the committee who meet monthly, for their work in restoring the u3a to normality. And the committee is especially appreciative of the work of the group leaders. It is the large number and variety of the groups that gives our u3a its distinctive character and continues to attract would-be members.

We are always receptive to offers of new groups or additional groups to those already running. We also encourage members to volunteer to assist in the running of the u3a whether as members of the committee, or to assist as helpers in whatever role they feel they might offer. Our u3a is an entirely volunteer-run organisation, no groups are professionally run. I thank those who do support the membership whether as group leaders or helpers in a variety of roles.

Most of all I thank members for continuing to have faith in our u3a.



Chris Forse

Chair

Date: 16 December 2022

THE WARWICK DISTRICT u3a

Group Coordinator's Report for the year ended 31st August 2022

This year Group Leaders have reported that recovery from the pandemic is slow and numbers attending are not yet back to pre-Covid levels. Some Groups are still meeting on Zoom for all or some of their sessions.

Sadly, the Science Group, a Book Group and the Russian Culture Group closed.

Five new groups have started up successfully: Beginners' Canasta, Railway and Transport, Dressmaking and Sewing Machine Techniques, Family History and Genealogy and the Country Pub Lunch group.

The Computer Club has been rebranded and is now The Gap Computer Cafe.

Thanks to all Group Leaders for all their hard work during the year. Their work is invaluable and greatly appreciated by the Committee and members.



Jen Hemming

Group Coordinator

16 December 2022

Date:

THE WARWICK DISTRICT u3a

Treasurer's Report for the year ended 31st August 2022

The financial statements give details of the net income/expenditure for the year and the net assets at the end of the year. The statements are prepared using the accrual, rather than the cash basis of accounting which gives a more accurate representation of our financial health as it also takes account of liabilities at the year-end rather than simply focussing on cash movements. The backdrop to the WDu3a year has seen a resumption of many of our pre-Covid activities which has resulted in a more routine set of financial results compared to the relative inactivity of the previous year. Our overall financial position remains largely the same. This is a combination of increased income being largely matched by increased expenditure. At the year end our total funds showed a slight increase to £20,890 compared to £20,785 at the end of the previous year. This comprised cash of £30,326 less net liabilities of £9,436.

In line with Charity Commission reporting guidelines our finances are split between unrestricted and restricted funds. Unrestricted funds are those funds used for WDu3a administration and educational activities open to all. Restricted funds are those 'restricted' to specific uses – in our case these are funds used for dedicated social/educational activities provided by individual groups or specific events, trips and outings.

Unrestricted funds – WDu3a administration etc.

Overall income in this category for the year totalled £14,992 compared to expenditure of £15,698. The main contributors to this are detailed below:

- Membership subscriptions (£13,380)

Membership subscriptions for the 2021-22 year amounted to £13,380 which was an 11% increase on the previous year representing a welcome uptick. However this is still a long way from pre-Covid membership income.

This figure represents only 2021-22 membership income and is not clouded by cash received relating to future years' membership. The membership receipts received in the reporting year relating to future years (i.e. 2022-23) amounted to £7,878. As this amount relates to future years it is therefore shown as owed to the membership at 31 August 2022.

The Covid environment and the heavily restricted nature of our offerings severely impacted membership numbers over the last couple of years. At time of writing we are at the end of the renewal period and the membership income is still suffering from the impact of Covid. The membership income for the current year (2022-23), is 6% down on the same period last year and 20% below pre-Covid levels.

- Gift Aid (£1,499)

The Gift Aid claim received in the year under review (£1,499), is down 13% on the previous year reflecting reduced membership numbers and the fact that the previous year's amount included a catch up on prior years' declarations. Gift Aid receipts continue to be a welcome source of income and are used to subsidise (subject to Management Committee approval) events open to all such as monthly open meetings and the annual AGM.

- Other administrative activities (Income £113, Expenditure £15,698).

As you would expect the return to a more normal level of activity has resulted in a significant increase in administrative costs. The bulk of the expenditure covers TAT related costs (membership fee, direct mail, and insurance), the now resumed AGM and printing and distribution of Info magazine. Other costs included Zoom licences, speaker fees, and general administrative costs. Expenditure is identified in detail in Notes 5 and 6 on Page 15.

Restricted funds – Specific activities/events and individual group activities

Overall income in this category totalled £22,177 compared to expenditure of £21,366. The two contributors to this are detailed below:

- Trips, excursions and holidays (Income £9,682, Expenditure £9,666).

The year has seen the welcome return to a programme of social trips and events, the year under review saw much-enjoyed trips to Dorney Court, Rodmorton, and the Cambridge Christmas market. Other highlights included a Mathew Bourne production and the Wonderwool Wales festival in April. At time of writing a trip to Chatsworth is also currently planned. We remain conscious of the uncertain future path of the pandemic so further trips and events will always need to be subject to government restrictions.

- Group Funds (Income £12,494, Expenditure £11,700)

Individual groups receive income from their members to cover costs in line with their regular activities. For the most part these are relatively small amounts and their cash balances are minimal. Those groups who hold cash balances are listed in Note 7 to the Accounts on Page 16. Again, we have seen a welcome return to group activities mostly face to face with some benefiting from the use of our Zoom facility. Of the total group funds of £3,671 held at the end of the year, £1,290 was held as cash by individual groups with the remainder being held centrally in the WDU3a Activities Account.

As a Management Committee we continue to monitor the Group Financial processes during the year to ensure we maintain a high standard of financial integrity across Group finances. I thank the Group Leaders for their support in ensuring these processes are adhered to.

Membership Subscription

You will recall that the February 2022 AGM approved the proposal to increase the individual membership subscription from £14 p.a. to £18 p.a. to take effect from the 2023/24 year and follows twelve years of no fee increase.

Reserves policy

In line with the Charity Commission guidelines to retain an appropriate level of reserves in order to meet any unforeseen costs, WDU3a has determined that general (i.e. unrestricted) reserves should be held at a level of at least three months unrestricted expenditure. Based on 2021-22 unrestricted expenditure of £15,698 this amounts to £3,925. Although we did experience a slight reduction in our reserves at the year end the amount of £13,548 is still well in excess of this target at slightly over ten months. Whilst this might appear excessive it is unusual. The budget for the current year, reflecting the combined adverse impacts of reduced membership numbers and significant upward cost pressures, shows the reserves

level dropping to approximately six months by the end of the year which is much closer to our three month target.

Finally I would like to extend my thanks to Richard Piggott our Deputy Treasurer, the rest of the Management Committee and of course, Group Leaders for their active support in ensuring we continue to maintain a financially sound organisation.



Mike Cronin

Treasurer

Date: 16 December 2022

THE WARWICK DISTRICT u3a

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees confirm that the charity is a going concern with regard to section 3.38 of the Charity SORP. Whilst our membership has reduced slightly due to the impact of the Covid crisis we are well placed to recommence our activities once restrictions cease. Financially we can continue as a going concern.

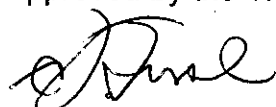
Recruitment of Trustees

We regularly review the skills of the management committee and seek to recruit new trustees. We do this through advertising amongst our membership on the website and in our regular magazine. Prospective candidates are encouraged to meet with the Chair to discuss the role prior to standing for the position at the AGM.

Trustee Induction and Training

New trustees will normally undergo an induction process to brief them on their legal obligations under Charity law, the Charity Commission guidance on public benefit, and inform them of the content of the constitution, the committee and decision-making processes. During the induction period new trustees meet the other trustees and discuss the work being undertaken. They are also encouraged to attend and participate in activities and events organised by the Charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. All trustees are expected to attend Management Committee meetings on a regular basis in order to exercise their "duty of care" as trustees of the Charity.

Approved by the Trustees of The Warwick District u3a and signed on their behalf by:



Chris Forse, Chair

Date: 16 December 2022

THE WARWICK DISTRICT u3a

Registered Charity Number 1038532

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS TO THE TRUSTEES OF THE WARWICK DISTRICT U3A

I report to the trustees on my examination of the accounts of the Warwick District U3A for the year ended 31 August 2022, which are set out on pages 11 to 18.

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.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 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.



William Clemmey DChA
4 Ashford Gardens, Whitnash,
Leamington Spa, CV31 2NB

20 December 2022

THE WARWICK DISTRICT u3a

Accounting Policies

Basis

The financial statements have been prepared in accordance with applicable accounting standards and the Charities SORP. The financial statements have been prepared under the historical cost convention.

Funds

Unrestricted funds represent the funds of the Warwick District u3a that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Warwick District u3a. These include the equipment fund designated for the purchase and replacement of equipment. Restricted funds are those limited for use for a particular purpose by the Warwick District u3a. Two such funds have been established:

- a) Activities Account which represents the funds held for trips or activities organised for any members or groups of WDu3a who wish to participate.
- b) Group accounts which represent the amounts held by the individual WDu3a groups.

Income and Expenditure Recognition

The accounts include transactions, assets and liabilities for which the Warwick District u3a can be held responsible. 25 WDu3a group funds (2020-21: 21) are incorporated into the accounts where they are of significance (i.e., more than monies for refreshments). We should remember however, that in addition there were another 54 (2020-21: 58) groups for members. This is an excellent public benefit that our charity is providing. This does not include the accounts of groups that owe an affiliation to another body.

Incoming Resources

Voluntary Income and Capital Sources

Membership subscriptions are recognised and accounted for when received, grants and donations are also accounted for when received. Amounts receivable under Gift Aid are recognised only when honoured by HMRC. All Income Tax recovered on Gift Aid donations is included in the accounts

Other Ordinary Income

Income for activities is accounted for on an event by event basis.

Income from Investment

Interest is accounted for when received.

Application of Resources

Costs directly related to work of the Warwick District u3a

All payments were up to date as at 31 August 2022. During the year, 7 (2020-21: 4) committee members were reimbursed a total of £1,558 (2020-21: £876) expenses.

Charitable Status

The Warwick District u3a is a registered charity number 1038532.

Warwick District u3a Assets

No value is placed on the equipment of the Warwick District u3a. All expenditure incurred during the year on equipment is written off in the year of purchase. The equipment is insured on a new for old basis. Paper and other sundry stocks are written off as they are purchased. Short-term deposits include cash and are held with HSBC.

THE WARWICK DISTRICT u3a

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021-22 £	Total 2020-21 £
Income					
Donations	1	14,989	-	14,989	14,109
Charitable activities	2		22,177	22,177	1,800
Other trading activities	3	-	-	-	-
Investments	4	2	-	2	1
Total income		14,992	22,177	37,169	15,909
Expenditure					
Raising funds	5	-	-	-	-
Charitable activities	6	15,698	21,366	37,064	10,335
Total expenditure		15,698	21,366	37,064	10,335
Net income/(expenditure) before investment gains/(losses)		(706)	811	105	5,573
Net gains/losses on investments		-	-	-	-
Net income/(expenditure)		(706)	811	105	5,573
Extraordinary items		-	-	-	-
Transfers between funds		-	-	-	-
Other recognised gains/(losses)		-	-	-	-
Net movement in funds		(706)	811	105	5,573
Reconciliation of funds					
Total funds brought forward		14,255	6,530	20,785	15,212
Total funds carried forward		13,548	7,341	20,890	20,785

THE WARWICK DISTRICT u3a

BALANCE SHEET AT 31 AUGUST 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021-22 £	Total 2020-21 £
Tangible fixed assets		-	-		-
Current assets					
Debtors	10	1,233	-	1,233	888
Investments					
Cash at bank and in hand	7,11	21,751	7,341	29,093	32,890
Total current assets		22,985	7,341	30,326	33,778
Creditors-amounts due within one year					
Deferred income	9	(7,878)		(7,878)	(7,854)
Other creditors	12	(1,558)	-	(1,558)	(5,139)
Net current assets		13,548	7,341	20,890	20,785
Creditors					
Amounts falling due after one year		-	-	-	-
Provision for liabilities		-	-	-	-
Total net assets		13,548	7,341	20,890	20,785
Funds					
Endowment funds		-	-	-	-
Restricted income funds	13		7,341	7,341	6,530
Unrestricted funds	13	13,548	-	13,548	14,255
Revaluation reserve		=	=	=	=
Total funds		13,548	7,341	20,890	20,785

The notes on pages 14 to 18 form an integral part of these financial statements.

THE WARWICK DISTRICT u3a

Notes to the accounts

INCOME

	2021-22	2020-21
Note 1 Donations and legacies	£	£
Annual Subscriptions	13,380	12,054
Gift Aid received	1,499	1,958
Grants and donations received	20	53
Contribution to bank charges	91	43
	<u>14,989</u>	<u>14,109</u>

	2021-22	2020-21
Note 2 Charitable activities	£	£
Education events	-	-
Amounts received for trips, outings and other events	5,787	4,038
add: current year trip receipts received in previous year	3,895	-
less: income for future year trips	-	(3,895)
add: previous year refunds paid out in current year	-	1,178
Group Activities (see Note 7)	12,494	479
	<u>22,177</u>	<u>1,800</u>

	2021-22	2020-21
Note 3 Other trading activities	£	£
Skittles and Quizes	-	-
	<u>-</u>	<u>-</u>

	2021-22	2020-21
Note 4 - Investments	£	£
Unity Trust current accounts interest	-	-
HSBC deposit account interest	2	1
	<u>2</u>	<u>1</u>

THE WARWICK DISTRICT u3a

EXPENDITURE

	2021-22	2020-21
Note 5 Raising funds	£	£
Skittles and Quiz Events	-	-
	-	-

	2021-22	2020-21
Note 6 Charitable activities	£	£
TAT membership fee	4,054	2,603
TAT Direct mailing charge	1,769	1,884
AGM	1,248	210
Group Accounts (Note 7)	7,083	496
Speakers	858	550
Outings (excl groups)	9,666	1,382
Groups expenditure (Act A/c)	4,617	646
Economics / Education Day	55	-
Rent/Open Meetings	711	-
Management Committee meetings	191	12
Independent Examiner	200	200
Group Leaders Forum / Helpers lunch	467	-
Sundries / Gifts and cards	235	55
Bank charges	141	72
Equipment purchase and maintenance	401	385
Printing and mailing of Info magazine	4,165	619
Other printing	221	397
Website, computer and licences	60	60
New group/venue support	234	-
Stationery /postage	688	765
	37,064	10,335

THE WARWICK DISTRICT u3a

Note 7 Group Accounts

Group	31-Aug 2021 Balance	2021-22 Income	Expenditure	31-Aug 2022 Balance	Held in Activities A/c
BADMINTON	114	1,620	1,290	444	444
BRIDGE	233	1,643	1,287	589	467
CACOPHANY	37	525	535	27	-
CANASTA	85	-	84	1	-
DIGITAL IMAGING	32	628	660	-	-
DRAWING AND PAINTING	78	560	576	62	--
DRESSMAKING AND SEWING TECHNIQUES	-	1,309	1,309	-	-
FAMILY HISTORY AND GENEALOGY	-	92	68	24	-
FOLK DANCING	271	780	862	190	-
HISTORY	147	160	234	73	50
ITALIAN ARTS	-	232	211	21	-
JDM NOVEMBER SERIES	20	-	12	8	-
LOOKING AT WARWICKSHIRE	171	303	316	158	99
NATURAL HISTORY	344	1,456	815	986	888
PAINTING FOR PLEASURE	20	840	860	-	-
PHILOSOPHY	105	73	169	9	-
QUILTING AND PATCHWORK	195	70	176	89	-
RACKETBALL	-	104	100	4	-
RAMBLERS	461	660	677	444	433
READING	-	120	120	-	-
SCIENCE AND ITS APPLICATION	216	64	94	186	-
SCRABBLE (Afternoon 1)	128	46	18	156	-
TENNIS	16	474	474	16	-
THE ARTS/HISTORY OF ART	94	203	199	99	-
WORLD CINEMA	109	533	554	88	-
Sub total	2,877	12,494	11,700	3,671	2,381
Less amounts held in Activities A/c	(1,065)	(5,934)	(4,617)	(2,381)	
TOTAL held by individual groups	1,812	6,561	7,083	1,290	

There are 50 other groups with zero or de minimus accounts

THE WARWICK DISTRICT u3a

Note 8 Expenses

During the year 7 (2020-21: 4) committee members were reimbursed a total of £1,558 (2020-21: £876) expenses.

Note 9 Deferred Income

This relates to future year membership income received in the current year.

	2021-22	2020-21
	£	£
Balance at the start of the reporting period	7,854	7,980
Amounts added in current period	7,878	7,854
Amounts released to income from previous periods	(7,854)	(7,980)
Balance at the end of the reporting period	7,878	7,854

Note 10 Debtors

	2021-22	2020-21
	£	£
Direct Mail charge from TAT paid in advance	1,233	888

Note 11 Cash at bank and in hand

	2021-22	2020-21
	£	£
General Current Account	14,260	14,976
Activities Current Account	6,051	8,613
Group held funds-Note 7	1,290	1,812
Deposit Account	7,471	7,469
Petty Cash	20	20
	29,093	32,890

Note 12 Other Creditors

	2021-22	2020-21
	£	£
TAT Membership subscription accrued (Unrestricted funds)	1,558	1,244
Trip amounts received in advance (Restricted funds)		3,895
	1,558	5,139

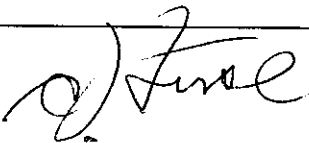
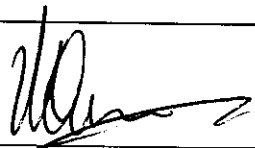
THE WARWICK DISTRICT u3a

Note 13 Restricted and unrestricted funds	2021-22		2020-21	
	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
Purpose of the classification				
Designated funds for future new or replacement equipment purchases	1,000		1,000	
Funds for u3a specific activities, events and certain groups surplus funds	-	6,051		4,718
Funds held by the individual groups for their specific interest and educational activities		1,290		1,812
Funds for general administration and membership wide educational activities	12,548	-	13,255	-
Total funds	13,548	7,341	14,255	6,530

Declarations

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

Signed on behalf of the Management Committee

Signature(s)		
Full name(s)	CHRIS FORSE	MIKE CRANN
Position (e.g. Secretary, Chair, etc.)	Chair	Treasurer

Date 16 December 2022