

THE CRAVEN U3A

England & Wales · Charity number 1038617

Details

Status Registered

Legal form Other

Registered 1994-06-14

Register [View on the Charity Commission register](#)

Contact

Address 6 Summer Manor
Burley in Wharfedale
Ilkley
West Yorkshire
LS29 7NA

Phone 07939007625

Email chair@cravenu3a.org.uk

Website www.cravenu3a.org.uk

Activities

Objects: 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.

Activities: 1. To advance the learning of the public in the Craven district and its surrounding locality and in particular middle aged and older people who are not in full time gainful employment. 2. To provide facilities for leisure and recreational activities with the object of improving the conditions of life for the above persons in the interests of their social welfare

Classification

- **How:** Provides Human Resources
- **What:** Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Elderly/old People

Geography

- **Area of benefit:** CRAVEN DISTRICT AND ITS SURROUNDING LOCALITY
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£66,120	£50,619	-	-
2024-03-31	£56,592	£29,086	-	-
2023-03-31	£43,902	£39,013	-	-
2022-03-31	£29,529	£27,605	-	-
2021-03-31	£6,233	£17,185	-	-

Trustees

Name	Role	Appointed
Linda Hoole	Chair	2026-05-13
Adrienne Gilchrist		2024-05-15
Anne MacDonald		2021-06-29
Lesley Perkins		2023-06-30
Maggie McLellan		2026-02-24
Mick Richings		2022-06-08
Sandra Firm		2024-05-15
Sheila Thompson		2025-05-14
Wendy Brown		2025-12-03

THE CRAVEN U3A

England & Wales - Charity number 1038617

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
		01	April	2024			
From					To		
					31	March	2025

Section A Reference and administration details

Charity name

The Craven University of the Third Age

Other names charity is known by

Craven u3a

Registered charity number (if any)

1038617

6 Summer Manor

Burley in Wharfedale

Ilkley, West Yorkshire

Postcode

LS29 7NA

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	Mick Richings	Chair		Elected by membership
2	Lesley Perkins	Treasurer		Elected by membership
3	Anne MacDonald	Vice Chair		Elected by membership
4	Linda Hoole	Secretary		Elected by membership
5	Jacqui Eames	Trustee		Elected by membership
6	Douglas Hirst	Trustee		Elected by membership
7	Sandra Firm	Trustee		Elected by membership
8	Adrianne Gilcrest	Trustee		Elected by membership
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Kathryn Amey	15.05.2024 to 25.06.2024
John Bashall	15.05.2024 to 25.10.2024

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Financial Advisor	Mr Dave Smith	Low Green House, Church Lane, Gargrave, Skipton BD23 3PF

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Elected by membership at AGM; if co-opted by committee they must stand for election at the subsequent AGM.

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.

Amendment to Clause 16 (6), (b), (8) of the Constitution was approved by the Third Age Trust on 24.03.2025 and approval will be sought of the membership at the AGM on 14.05.2025.

New Trustees are directed to the Charity Commission's "Trustee Handbook" and the Third Age Trust > Support for your u3a > "Trustee Code of Conduct for u3as in England and Wales".

All trustees have been given a briefing on their responsibilities and made aware of all Third Age Trust advice sheets.

All trustees give their time voluntary and receive no remuneration or other benefits.

Section C Objectives and activities

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

The advancement of education, and in particular the education of older people and those who are retired from full time work, including associated activities conducive to learning and personal development, in Craven and its surrounding locality. To provide facilities for leisure and recreational activities with the object of improving the conditions of life for the above persons in the interests of their welfare.

During the year, we organised 75 groups, which at year end has been attended by 960 Individual and Associate members.

All Trustees have been directed to, and have read the guidance issued by the Charity Commission and the Third Age Trust

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year we've organised and ran groups, which are intended to be educational, recreational and leisure in nature.

Over the period April 2024 to March 2025, we ran 75 groups, with approx. 960 members attending these groups. Virtually all Groups meet in venue, outdoors, with three exceptions which are held in member homes.

The target for the incoming committee post 2024 AGM was to increase the membership which had partially covered to 740 from a low of 650 post covid, as of 31st March 2025 it stands at 960, the target is to increase the membership to 1000+

In addition to the programme of events/activities our Summer Programme was attended by approx. 190 members over 2-days at Ermysteds Grammar School.

Section E

Financial review

Brief statement of the charity’s policy on reserves

Our policy is to retain the reserves at a level equal to six months of regular expenditure. The Trustees agreed that this is sufficient to pay our obligations should the number of members paying subscriptions falls significantly, or other contingencies.
Reserves on 31st March 2025 at the financial year-end are above the specified minimum.

Details of any funds materially in deficit

Not applicable

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.

All funds held are used to pay costs associated with running Craven u3a.

As the membership increased as did the reserves held, on advice from our IFA the membership fee has been reduced from £35 to £25 per member. The fee will continue to kept under review.

The legacy has been ring-fenced as a hardship fund to assist any member requiring help with membership and group fees.

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)	James Michael Richings	Lesley Perkins
Position (e.g. Secretary, Chair, etc)	Chair	Treasurer

Date01.04.2025

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name			No (if any)		CC16a	
	Craven u3a			1038617			
	Receipts and payments accounts						
	For the period from	Period start date		To	Period end date		
		1st April 2024			31st March 2025		

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	Membership	23,844	-	23,844	29,902
	Gift Aid	2,608	-	2,608	2,278
	Venue charge	13,557	-	13,557	13,227
	Summer Programme	3,848	-	3,848	2,852
	Transport	2,485	-	2,485	1,854
	Donations				5,055
	Art Event		-		128
	Saturday Meetings	1,460	-	1,460	1,296
	Walking Group	18,318		18,318	
	- 0	-	-	-	-
Sub total (Gross income for AR)	- 0	66,120	-	66,120	56,592
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	- 0	66,120	- 0	66,120	56,592
A3 Payments					
	Accommodation	21,131	-	21,131	20,085
	3rd Age Trust	4,570	-	4,570	3,094
	Summer Programme	1,680	-	1,680	1,761
	Transport	1,810	-	1,810	1,890
	Capital expenditure	1,067		1,067	
	Carol service	110		110	
	40th anniversary	12	-	12	
	Saturday Mtgs	551	-	551	730

	PayPal commission	361	-	361	446	
	Sumup commission				151	
	Barclaycard	87		87		
	Postage and Printing	484	-	484	135	
	Web Site Zoom	502		502	252	
	Speaker Expenses				-	
	Film Licence, Refreshments, Committee Expenses	794		794	427	
	Donations	75		75	115	
	Walking group	17,385		17,385		
	Sub total	- 0	50,619	-	50,619	29,086
A4 Asset and investment purchases, (see table)						
	- 0	- 0	- 0	-		
	- 0	- 0	- 0	-		
	Sub total	- 0	- 0	-		- 0
	Total payments	- 0	50,619	- 0	50,619	29,086
	Net of receipts/(payments)	- 0	15,501	-	15,681	27,506
A5 Transfers between funds	- 0	-	-	-	-	-
A6 Cash funds last year end	- 0	54,540	-	54,540		27,034
	Cash funds this year end	- 0	70,041	-	70,221	54,540

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Barclays Bank	30,026	-	-
	PayPal	15	-	-
	Skipton BS	40,000	-	-
	Total cash funds	70,041	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name	Date of approval
	Lesley Perkins		LESLEY PERKINS	17/04/2025
	Dave Smith		DAVE SMITH	17/04/2025



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Craven u3a

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1038617

Set out on pages

(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 31/03/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 respects:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: / 1) 'H. j'?

Date: /

Name: / David Malcolm Smith

Relevant professional
qualification(s) or body
(if any):

Address:

Low Green House, Church Lane, Gargrave BD23 3PF

Section B

Disclosure

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

THE CRAVEN U3A

England & Wales - Charity number 1038617

Accounts



Trustees' Annual Report for the period

		Period start date				Period end date		
From	01	April	2023	To	31	March	2024	

Section A Reference and administration details

Charity name	The Craven University of the Third Age
Other names charity is known by	Craven u3a
Registered charity number (if any)	1038617
6 Summer Manor	
Burley in Wharfedale	
Ilkley, West Yorkshire	
Postcode	LS29 7NA

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	Mick Richings	Chair		Elected by membership
2	James Enever	Treasurer		Elected by membership
3	Anne MacDonald	Vice Chair		Elected by membership
4	Linda Hoole	Secretary		Elected by membership
5	Jacqui Eames	Trustee		Elected by membership
6	Nigel Holden	Trustee		Elected by membership
7	Nicholas Jarvis	Trustee		Elected by membership
8	Veronica Dancer	Trustee		Elected by membership
9	Lesley Perkins	Trustee	30.06.2023	Co-opted
10				
11				
12				
13				
14				
15				
16				
17				
18				

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Elected by membership at AGM; if co-opted by committee they must stand for election at the subsequent AGM.

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.

New Trustees are directed to the Charity Commission's "Trustee Handbook" and the Third Age Trust Committee File, Trustee Section, "Induction for New Trustees". All trustees have been given a briefing on their responsibilities and made aware of all Third Age Trust advice sheets.

All trustees give their time voluntary and receive no remuneration or other benefits.

Section C Objectives and activities

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

The advancement of education, and in particular the education of older people and those who are retired from full time work, including associated activities conducive to learning and personal development, in Craven and its surrounding locality.

To provide facilities for leisure and recreational activities with the object of improving the conditions of life for the above persons in the interests of their welfare.

During the year, we organised 80 groups, which at year end has been attended by 847 Individual and Associate members.

All Trustees have been directed to, and have read the guidance issued by the Charity Commission and the Third Age Trust

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year we've organised and ran groups, which are intended to be educational, recreational and leisure in nature.

Over the period April 2022 to March 2023, we ran 80 groups, with over 850 members attending these groups. Virtually all Groups meeting in venue, with one or two exceptions which are held in member homes.

The target for the incoming committee post June 2022 AGM was to increase the membership which had partially covered to 740 from a low of 650 post covid, as of 31st March 2023 it stands at 847, the target is to increase the membership to 1,000+

In addition to the programme of events/activities our Summer Programme was attended by approx. 240 members over 2-days at Ermysteds Grammar School.

All activities and events have resumed in venue, the last one being the Christmas meal held at Craven College, Skipton attended by approx. 35 members.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to retain the reserves at a level equal to six months of regular expenditure. The Trustees agreed that this is sufficient to pay our obligations should the number of members paying subscriptions falls significantly, or other contingencies.
Reserves on 31st March 2024 at the financial year-end are above the specified minimum.

Details of any funds materially in deficit

Not applicable

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.

All funds held are used to pay costs associated with running Craven u3a.

The legacy has been ring fenced as a hardship fund to assist any member requiring help with membership and group fees.

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)	James Michael Richings	James Enever
Position (e.g. Secretary, Chair, etc)	Chair	Treasurer

Date 21.06.2023



Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2023	To	Period end date 31st March 2024
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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					
Membership		29,902	-	29,902	25,323
Gift Aid		2,278	-	2,278	3,610
Venue charge		13,227	-	13,227	-
Summer Programme		2,852	-	2,852	-
Transport		1,854	-	1,854	-
Donations		5,055	-	5,055	-
Art Event		128	-	128	-
Saturday Meetings		1,296	-	1,296	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	56,592	-	56,592	43,902
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	56,592	-	56,592	43,902
A3 Payments					
Accommodation		20,085	-	20,085	27,679
3rd Age Trust		3,094	-	3,094	5,273
Summer Programme		1,761	-	1,761	1,602
Transport		1,890	-	1,890	1,520
Arts Event		-	-	-	258
Saturday Mtgs		730	-	730	343
PayPal commission		446	-	446	408
Sumup commission		151	-	151	-
Postage and Printing		135	-	135	452
Web Site Zoom		252	-	252	856
Speaker Expenses		-	-	-	-
Film Licence, Refreshments Committee Expenses		427	-	427	328
Donations		115	-	115	294
Sub total	-	29,086	-	29,086	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	29,086	-	29,086	-
Net of receipts/(payments)	-	27,506	-	27,506	43,902
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	27,034	-	27,034	-
Cash funds this year end	-	54,540	-	54,540	43,902

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	54,540	-	-
	PayPal	-	-	-
		-	-	-
	Total cash funds	54,540	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	James Enever	JAMES ENEVER	01.04.2024	
	Dave Smith	DAVE SMITH	01.04.2024	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Craven u3a

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1038617

Set out on pages

(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 31/03/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

DM Smith

Date:

3rd May 2024

Name:

David Malcolm Smith

**Relevant professional
qualification(s) or body
(if any):**

Address:

Low Green House, Church Lane, Gargrave BD23 3PF

Section B

Disclosure

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

THE CRAVEN U3A

England & Wales - Charity number 1038617

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2022	To	31	March	2023

Section A Reference and administration details

Charity name	The Craven University of the Third Age
Other names charity is known by	Craven u3a
Registered charity number (if any)	1038617
Charity's principal address	7 School House Fold
	Riddlesden
	Keighley, West Yorkshire
Postcode	BD20 5PF

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	Mick Richings	Chair		Elected by membership
2	James Enever	Treasurer	From 15.06.2022	Co-opted
3	Anne MacDonald	Vice Chair		Elected by membership
4	Nigel Holden	Secretary		Elected by membership
5	George Mackley	Trustee		Elected by membership
6	Jacqui Eames	Trustee		Elected by membership
7	Nicholas Jarvis	Trustee	From 30.06.2022	Co-opted
8				
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11				
12				
13				
14				
15				
16				
17				
18				

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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated association
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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.

New Trustees are directed to the Charity Commission's "Trustee Handbook" and the Third Age Trust Committee File, Trustee Section, "Induction for New Trustees". All trustees have been given a briefing on their responsibilities and made aware of all Third Age Trust advice sheets.

All trustees give their time voluntary and receive no remuneration or other benefits.

Section C Objectives and activities

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

The advancement of education, and in particular the education of older people and those who are retired from full time work, including associated activities conducive to learning and personal development, in Craven and its surrounding locality.

To provide facilities for leisure and recreational activities with the object of improving the conditions of life for the above persons in the interests of their welfare.

During the year, we have organised 74 groups, which at year end were attended by 847 Individual, Honorary, Associate and WestNet members.

All Trustees have been directed to, and have read the guidance issued by the Charity Commission and the Third Age Trust

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year we've organised and run 74 groups, which are intended to be educational, recreational and leisure in nature.

Over the period April 2022 to March 2023, we ran 74 groups, with over 740 members attending these groups. Virtually all Groups meeting in venue, with one or two exceptions.

The target for the incoming committee post June 2022 AGM was to increase the membership which had partially covered to 740, as of 31st March 2023 it stands at 847, the target is to increase the membership to 1,000+

The committee decided that as far as possible all our activities would resume:

- The first of these was the Summer Programme held in venue at Ermysteds Grammar School and consisted of 24 presentations from the 28th & 29th July which was attended by 170 members.
- Next was the Open Event held at Skipton Town Hall to show case all our activities to our members and the public on 9th August.
- December saw the return of the Carol service, attended by 130 members and family members.
- A new event was Arts Event held in March 2023 to showcase all the Arts groups alongside music from our various orchestras and singers.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to retain the reserves at a level equal to six months of regular expenditure. The Trustees agreed that this is sufficient to pay our obligations should the number of members paying subscriptions falls significantly, or other contingencies.
Reserves on 31st March 2023 at the financial year-end were still above the specified minimum.

Details of any funds materially in deficit

Not applicable

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.

Our income is derived from the membership fees and a legacy this year from the will of a previous member Dereck Woolley of £5,000

All funds held are used to pay costs associated with running Craven u3a

The legacy has been ring fenced as a hardship fund to assist and member requiring help with membership fees.

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)	James Michael Richings	James Enever
Position (e.g. Secretary, Chair, etc)	Chair	Treasurer

Date 21.06.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Craven u3a

No (if any)
1038617

Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2022	To	Period end date 31st March 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					
Membership	25,323		-	25,323	22,213
Gift Aid	3,610		-	3,610	5,534
Venue Charge	9,402		-	9,402	-
Summer Programme	1,550		-	1,550	-
Transport	1,774		-	1,774	1,778
Art Event	1,360		-	1,360	-
Saturday Meetings	883		-	883	-
Donations		-	-	-	4
Sub total (Gross income for AR)	43,902	-	-	43,902	29,529
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,902	-	-	43,902	29,529
A3 Payments					
Accommodation	27,679		-	27,679	17,194
3rd Age Trust	5,273		-	5,273	4,490
Summer Programme	1,602		-	1,602	-
Transport	1,520		-	1,520	2,117
Arts Event	258		-	258	-
Saturday Meetings	343		-	343	-
PayPal Commission	408		-	408	103
Postage and Printing	452		-	452	1,464
Web Site & Zoom	856			856	2,187
Speaker Expenses					50
Film Licence, Refreshments, Committee Expenses	328			328	
Donationsd	294			294	
Sub total	39,013	-	-	39,013	27,605
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,013	-	-	39,013	27,605
Net of receipts/(payments)	4,889	-	-	4,889	1,924
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,145		-	22,145	-
Cash funds this year end	27,034	-	-	27,034	1,924

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	26,896	-	-
	PayPal	138	-	-
		-	-	-
	Total cash funds	27,034	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Invoices Not Yet Received	2336	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	James Enever	JAMES ENEVER	06/05/2023	
	Examined by Dave Smith	DAVE SMITH	06/05/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees	Craven U3A		
On accounts for the year ended	31/03/2023	Charity no (if any)	1036817
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

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.

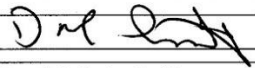
Independent examiner's statement

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.

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:  Date: 5th May 2023

Name: David Malcolm Smith

Relevant professional qualification(s) or body (if any):

Address: Low Green House, Church Lane, Gargrave, BD23 3PF

THE CRAVEN U3A

England & Wales - Charity number 1038617

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2021	To	31	March	2022

Section A Reference and administration details

Charity name	The Craven University of the Third Age
Other names charity is known by	Craven u3a
Registered charity number (if any)	1038617
Charity's principal address	7 School House Fold
	Riddlesden
	Keighley, West Yorkshire
Postcode	BD20 5PF

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	Mick Richings	Chair		Elected by membership
2	James Enever	Treasurer		Co-opted 15.06.2022
3	Anne MacDonald	Vice Chair		Elected by membership
4	Nigel Holden	Secretary		Elected by membership
5	George Mackley	Webmaster		Elected by membership
6	Nicholas Jarvis	Trustee		Co-opted 30.06.2022
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Elected by membership at AGM; if co-opted by committee they must stand for election at the subsequent AGM.

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.

New Trustees are directed to the Charity Commission's "Trustee Handbook" and the Third Age Trust Committee File, Trustee Section, "Induction for New Trustees". All trustees have been given a briefing on their responsibilities and made aware of all Third Age Trust advice sheets.

All trustees give their time voluntary and receive no remuneration or other benefits.

Section C Objectives and activities

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

The advancement of education, and in particular the education of older people and those who are retired from full time work, including associated activities conducive to learning and personal development, in Craven and its surrounding locality.

To provide facilities for leisure and recreational activities with the object of improving the conditions of life for the above persons in the interests of their welfare.

During the year, we have organised 66 groups, which were attended by 770 comprising individual, Honorary, Associate and WestNet members.

All Trustees have been directed to, and have read the guidance issued by the Charity Commission and the Third Age Trust

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year we've organised and run 66 groups, which are intended to be educational, recreational and leisure in nature.

Over the period April 2021 to March 2022, we ran 66 groups, with over 681 members attending these groups. These were a combination hybrid and in venue, most groups restarted attending in person from January 2022 as Covid restrictions were lifted.

As a result of Covid our membership fell from a high of 1017 to 681, since the easing of restrictions the numbers are gradually increasing as of 31st March 2022 the figure stands at 770, the numbers continue to increase.

Our 2021 flagship event the Summer Programme was held online and consisted of 26 presentations spread over 3-weeks from the 6th to 22nd July and were attended by approx. 210 members.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to retain the reserves at a level equal to six months of regular expenditure. The trustees agreed that this is sufficient to pay our obligations should the number of members paying subscriptions falls significantly, or other contingencies.

Reserves on 31st March 2022 at the financial year-end were still above the specified minimum.

Details of any funds materially in deficit

Not applicable

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.

All our income is derived from the membership fees.

All funds held are used to pay costs associated with running Craven u3a

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)	James Michael Richings	Jon Tomlinson
Position (e.g. Secretary, Chair, etc)	Chair	Treasurer

Date 22.06.2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Craven University of the Third Age

No (if any)
1038617

CC16a

Receipts and payments accounts

For the period from	Period start date 1st April 2021	To	Period end date 31st March 2022
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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					
Membership	22,213	-	-	22,213	6,167
Gift Aid	5,534	-	-	5,534	-
Summer School	-	-	-	-	-
Transport	1,778	-	-	1,778	-
Refreshments	-	-	-	-	38
Donations	4	-	-	4	28
Pay Pal Commission	-	-	-	-	-
Sub total (Gross income for AR)	29,529	-	-	29,529	6,233
A2 Asset and investment sales, (see table).					
Gift Aid	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,529	-	-	29,529	6,233
A3 Payments					
Accommodation	17,194	-	-	17,194	9,501
Third Age Trust	4,490	-	-	4,490	6,905
Use of Private Homes	-	-	-	-	-
Printing, Stationary and Photocopying	1,090	-	-	1,090	12
Summer School	-	-	-	-	-
Postage	374	-	-	374	70
Equipment	-	-	-	-	-
Transport	2,117	-	-	2,117	-
Website, Zoom, IT	2,187	-	-	2,187	430
PayPal Commission	103	-	-	103	77
Speaker Expenses	50	-	-	50	190
Sub total	27,605	-	-	27,605	17,185
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,605	-	-	27,605	17,185
Net of receipts/(payments)	1,924	-	-	1,924	10,952
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,221	-	-	20,221	31,193
Cash funds this year end	22,145	-	-	22,145	20,241

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	22,103	-	-
	PayPal	42	-	-
	Total cash funds	22,145	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Jon Tomlinson	JON TOMLINSON	04/04/21	
Examined by	Stephen Wolfe	STEPHEN WOLFE	04/05/21	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Craven U3A

**On accounts for the year
ended**

31/3/2022

**Charity no
(if any)**

1036817

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns but note that the estimated reserve, after accrued payments and owings, will be close to the reserve policy limit of holding 6 months expenditure. I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

4 March 2022

Name:

Richard John Woolf

**Relevant professional
qualification(s) or body
(if any):**

MBA

Address:

Sawley House, Sawley Croft

Cononley, KEIGHLEY

BD20 8NZ

THE CRAVEN U3A

England & Wales - Charity number 1038617

Accounts



Trustees' Annual Report for the period

		Period start date				Period end date	
From	01	April	2020	To	31	March	2021

Section A

Reference and administration details

Charity name	The Craven University of the Third Age
Other names charity is known by	Craven U3A
Registered charity number (if any)	1038617
Charity's principal address	Greta Cottage Middle Lane Kettlewell Skipton North Yorkshire Postcode BD23 5QX

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	Doug McLellan	Chairman		Elected by membership
2	Jon Tomlinson	Treasurer		Elected by membership
3	Helena Tudhope	Vice Chairman		Elected by membership
4	Peter Wharton	Business Sec.		Elected by membership
5	George Mackley			Elected by membership
6	Andrew Todd			Elected by membership
7	Helena Tudhope			Elected by membership
8	Sally Crowley			Elected by membership
9	Jenny Robinson			Elected by membership
10	Myfanwy Truman			Elected by membership
11				
12				
13				
14				
15				
16				
17				
18				

CHARITY COMMISSION
FIRST CONTACT

7 5 JAN 2022

ACCOUNTS
RECEIVED

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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Elected by membership at AGM; if co-opted by committee they must stand for election at the subsequent AGM.

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.

New Trustees are directed to the Charity Commission's "Trustee Handbook" and the Third Age Trust Committee File, Trustee Section, "Induction for New Trustees". All trustees have been given a briefing on their responsibilities and made aware of all Third Age Trust advice sheets.

All trustees give their time voluntary and receive no remuneration or other benefits.

Section C Objectives and activities

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

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, in Craven and its surrounding locality.

To provide facilities for leisure and recreational activities with the object of improving the conditions of life for the above persons in the interests of their welfare.

During the year, we have organised over 44 courses, attended by 616 members, 32 Honorary members, 23 Associate members and 10 WestNet members a total of 681 members

All Trustees are directed to, and have read the guidance issued by the Charity Commission

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)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year we have organised and run over 40 courses, which are intended to be educational, recreational and leisure in nature.

Over the period April 2020 to March 2021 we ran 44 groups, with over 500 members attending these groups.

An Autumn School was held during September and October 2020 holding 13 presentations. These sessions were attended by 455 members of the Craven U3A.

The number of people enrolled this year is 681 a significant decrease on last year which stood at 1,017. The trustees believe this is a direct result of the Coronavirus pandemic resulting in courses being held on-line. It is considered that membership numbers will recover in 2021/2022 as Craven u3a returns to in person groups.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to retain the minimum the reserves at a level equal to 6 months of regular expenditure. The trustees agreed that this is sufficient to pay our obligations should the number of members paying subscriptions falls significantly, or other contingencies.

Reserves on 31st March 2021 at the year-end were still above the specified minimum. Membership subscriptions were reduced in the year 2020/21 as a result of holding groups on-line.

Details of any funds materially in deficit

Not applicable

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.

All our income is derived from the membership fees.

Any funds held are used to pay costs associated with running Craven U3A.

Section F

Other optional information

Section G

Declaration

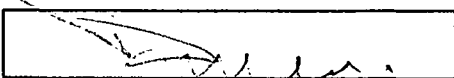
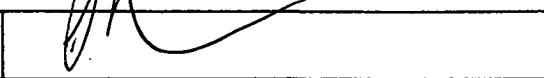
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Secretary, Chair, etc)

	
Douglas John McLellan	Jon Tomlinson
Chairman	Treasurer

11.2020

Date

22.5.21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Craven University of the Third Age

No (if any)
1038617

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2020

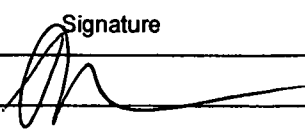
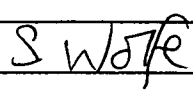
To

Period end date
31st March 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership	6,167	-	-	6,167	27,744
Gift Aid	-	-	-	-	-
Summer School	-	-	-	-	1,603
Transport	-	-	-	-	1,779
Refreshments	38	-	-	38	192
Donations	28	-	-	28	242
Other	-	-	-	-	755
Sub total (Gross income for AR)	6,233	-	-	6,233	32,315
A2 Asset and investment sales, (see table).					
Gift Aid	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,233	-	-	6,233	32,315
A3 Payments					
Accommodation	9,501	-	-	9,501	22,931
Third Age Trust	6,905	-	-	6,905	5,410
Honoraria/ Use of Private Homes	-	-	-	-	140
Printing, Stationary and Photocopying	12	-	-	12	2,097
Summer School	-	-	-	-	1,707
Postage	70	-	-	70	397
Equipment	-	-	-	-	736
Transport	-	-	-	-	2,170
Telephone/Website	430	-	-	430	-
PayPal Fees	77	-	-	77	-
Speaker Expenses	190	-	-	190	1,248
Sub total	17,185	-	-	17,185	36,836
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	17,185	-	-	17,185	36,836
Net of receipts/(payments)	- 10,952	-	-	- 10,952	4,521
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,193	-	-	31,193	35,714
Cash funds this year end	20,241	-	-	20,241	31,193

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	20,221	-	-
	PayPal	20	-	-
	Total cash funds	20,241	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Dell Inspiron 15 5000 laptop		-	-
	Optoma W300 Digital Projector		-	-
	2 x Optoma DLP ES526 digital projectors		-	-
	Megamouth System		-	
	Yamaha Clavinova piano and stool		-	
	Samstrom Speaker System SBS2012		-	
	Swordfish A4 230lr Laminator		-	
	4G Router – D Link & EE SIM card		-	
	3 Projection screens		-	
	2 Whiteboards		-	-
	4 Bridge tables/bidding boxes/cards		-	
	2 table tennis tables, nets and bats		-	-
	Epson EB-520 digital projector		-	-
	Epson EB-S39 digital projector		-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		JON TOMLINSON	22.5.21	
Examined by		STEPHEN WOLFE	23.5.21	