



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

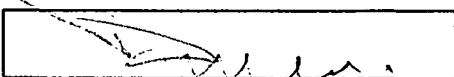

The trustees declare that they have approved the trustees' report above.

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

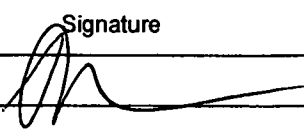
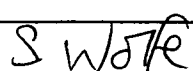
To

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	