

THE CHESTERFIELD U3A

England & Wales · Charity number 1064504

Details

Status Registered

Legal form Other

Registered 1997-09-20

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

Contact

Address 8 Dale Crescent
New Tupton
Chesterfield
Derbyshire
S42 6DS

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Email chair@chesterfieldu3a.org.uk

Website www.Chesterfieldu3a.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: A self-help organisation for people no longer in full time employment providing educational, creative and leisure opportunities in a friendly environment.

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** Education/training, Recreation
- **Who:** Elderly/old People

Geography

- **Area of benefit:** CHESTERFIELD AND SURROUNDING LOCALITY
- Derbyshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£14,463	£11,642	-	-
2023-12-31	£14,136	£13,302	-	-
2022-12-31	£16,612	£21,471	-	-
2021-12-31	£10,166	£12,405	-	-
2020-12-31	£59,129	£53,455	-	-

Trustees

Name	Role	Appointed
Alan Cornwell	Chair	2024-01-26
IRENE TREVIS		2024-09-20
Ian Hardy		2025-03-05
Jane Machin		2024-05-31
Judy Stone		2025-03-05
NICOLA MARY HOSKIN-STONE		2024-03-24
Patricia Hibbert		2026-03-04
Susan Davies		2025-03-05
Susan Mary Atherton		2023-03-01

THE CHESTERFIELD U3A

England & Wales - Charity number 1064504

Accounts



Trustees' Annual Report for the period

From 01/01/2021

Period start date To 31/12/2021 Period end date

Charity name: The Chesterfield U3A

Charity registration number: 1064504

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A self-help organisation for people no longer in full time employment, providing educational, creative and leisure opportunities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Chesterfield U3A, through their volunteer members, run over 90 different interest groups for approx. 850 members. Most meetings are held at least fortnightly, many every week. Open meetings are held monthly, with a speaker alternate months and a coffee morning get together the other months.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have due regard to the guidance issued by the Charity Commission on public benefit. The charity is open to any retired or semi-retired person living in the Chesterfield area.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In 2021 Chesterfield u3a provided numerous opportunities for members to engage in activities including arts, sport, literature, science, trips, theatre to name but a few. These provide the members with the chance to mix with like minded people to learn, socialise and generally enhance their lives.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Deficit of income over expenditure of £2,238.54
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Sufficient reserves to cover unforeseen risks, such as 20% reduction in membership, or closing the charity, notifying members, paying outstanding debits A figure of £7600.00 was agreed by the Trustees Sept 2019 and reviewed Sept 2020
Amount of reserves held	Para 1.22	Accumulated reserve of £22,817.63
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership subscription
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By election at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Chesterfield U3A
Other name the charity uses	
Registered charity number	1064504
Charity's principal address	Chesterfield U3A. C/o Sunnybank, Matlock rd, Kelstedge, Chesterfield S45 0DX

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	Charles Evans	Chair	01/01/2021 – 14/11/2021	
2	David Hart	Chair	14/11/2021 – 31/12/2021	
3	David Hart	Vice Chair	19/05/2021 – 14/11/2021	
4	Richard Turley	Treasurer		
5	Carole Grew	Secretary		
6	Sue Hanson		19/05/2021 – 16/09/2021	
7	Peter Minchin			
8	Sylvia Jackson			
9	Roger Watts			
10	Kathryn Lambert			
11	Sandra Frost		01/01/2021 – 30/06/2021	
12	Kathleen Davies			
13	Irene Wilkinson		19/05/2021 - 31/12/2021	
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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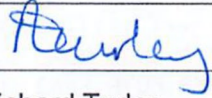
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Turley	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	21/03/22	

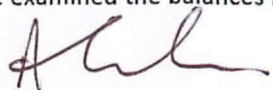
Chesterfield U3A General Fund Income and Expenditure as at the end of 2020

<u>Income</u>	<u>2020</u>	<u>2019</u>	<u>Expenditure</u>	<u>2020</u>	<u>2019</u>
Advance membership received in previous year	4101.19	6763.44	Newsletter	3014.33	8496.73
Membership for current year received this year	11497.25	10126.71	Room Hire	692.35	2454.44
Gift Aid	2925.25	7298.54	Third Age Trust subs	3545.50	3437.00
Misc income	81.00	262.00	TAM	662.90	588.10
Transfers from social fund	0.00	0.00	Gifts/Refreshments	126.00	441.18
			Membership support	321.27	551.59
			Speakers	225.00	330.00
			Officers Expenses	239.25	437.12
			Beacon Fees	940.00	926.00
			Misc Expenditure	68.37	521.30
			Advance Expenditure	0.00	0.00
<u>Total</u>	<u>18604.69</u>	<u>24450.69</u>	<u>Total</u>	<u>9834.97</u>	<u>18183.46</u>
			<u>Surplus/deficit</u>	<u>8769.72</u>	<u>6267.23</u>

Chesterfield U3A General Fund Balance as at the end of 2020

	<u>2020</u>	<u>2019</u>		<u>2020</u>	<u>2019</u>
Accumulated Fund previous year	13491.42	7224.19	Advance expenditure	0.00	0.00
surplus/deficit	8769.72	6267.23	Advance membership received for next year	-2709.77	-11497.25
			Cash in bank	23676.62	17936.65
			Cash in PayPal	1294.29	7052.02
<u>Accumulated General Fund</u>	<u>22261.14</u>	<u>13491.42</u>		<u>22261.14</u>	<u>13491.42</u>

I have examined the balances for year ending 31/12/2020 and believe they are a true representation of the affairs as presented to me of Chesterfield U3A General fund

 26/4/21
 Andrew Turk BSc (Hons)

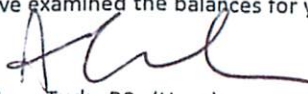
Chesterfield U3A Social Fund Income and Expenditure as at the end of 2020

<u>Income</u>	<u>2020</u>	<u>2019</u>	<u>Expenditure</u>	<u>2020</u>	<u>2019</u>
	£	£			
Concert	0.00	2087.00	Concert	0.00	2150.60
Gardening	50.00	1597.50	Gardening	50.00	1597.50
HF Holiday UK	34725.67	6660.39	HF Holiday UK	37726.15	3680.00
HF Holiday Abroad	0.00	30779.48	HF Holiday Abroad	0.00	30778.56
Local History	868.50	1112.95	Local History	441.50	1112.95
Recorder group	135.00	172.90	Recorder group	120.00	187.80
Theatre	245.80	3812.00	Theatre	209.40	3834.66
Travel	3904.80	8456.35	Travel	4488.30	8195.00
Damstadt	504.00	60.00	Damstadt	554.00	0.00
Photography Group	30.00	0.00	Photography Group	0.00	0.00
Misc	19.05	16.00	Misc	31.44	84.21
Transfer from General fund	0.00	10.32	Transfer from General fund	0.00	10.32
Suspension account	42.00	1.50	Suspension account	0.00	1.50
<u>Total</u>	<u>40524.82</u>	<u>54766.39</u>	<u>Total</u>	<u>43620.79</u>	<u>51633.10</u>
			Gross surplus/deficit	-3095.97	3133.29
			plus advance expenditure for next year	573.70	4375.00
			less advance income for next year	-457.00	-7383.59
plus advance income from previous year			less advance expenditure from previous year	-4375.00	0.00
			plus advance income from previous year	7383.59	0.00
			<u>Surplus/deficit</u>	<u>29.32</u>	<u>124.70</u>

Chesterfield U3A Social Fund Balance as at the end of 2020

	<u>2020</u>	<u>2019</u>		<u>2020</u>	<u>2019</u>
Accumulated fund from previous year	2765.91	2641.21	Advance Expenditure	573.70	4375.00
surplus/deficit	29.32	124.70	Advance income	-457.00	-7383.59
			Cash in bank	2678.53	5774.50
<u>Accumulated Social Fund</u>	<u>2795.23</u>	<u>2765.91</u>		<u>2795.23</u>	<u>2765.91</u>

I have examined the balances for year ending 31/12/2020 and believe they are a true representation of the affairs as presented to me of Chesterfield U3A Social fund



 Andrew Turk BSc (Hons) 26/4/21

Chesterfield U3A General Fund Income and Expenditure as at

<u>Income</u>	<u>2021</u>	<u>2020</u>
Membership Fees received	4518.98	6810.96
Gift Aid	1089.34	2925.25
Misc Income	802.36	81.00
Transfers from social fund	0.00	0.00

Gross Total **6410.68** **9817.21**

Plus advance membership from previous year 2709.77 11497.25
 Less advance membership for next year **-2509.83** **-2709.77**

Total **6610.62** **18604.69**

31st Dec 2021

<u>Expenditure</u>	<u>2021</u>	<u>2020</u>
Newsletter	2663.24	3014.33
Room Hire	878.70	692.35
Third Age Trust subs	2733.50	3545.50
TAM	372.00	662.90
Gifts/Refreshments	80.29	126.00
Membership support	540.67	321.27
Speakers	580.00	225.00
Officers Expenses	204.16	239.25
Beacon Fees	781.00	940.00
Misc Expenditure	0.00	68.37
Advance Expenditure for next year	10.40	0.00

Gross Total **8843.96** **9834.97**

Plus advance Expenditure from previous year 0.00 0.00
 Less advance expenditure for next year **-10.40** 0.00

Total **8833.56** **9834.97**

Surplus/deficit **-2222.94** **8769.72**

Chesterfield U3A General Fund Balance as at

	<u>2021</u>	<u>2020</u>
Accumulated Fund previous year	22261.14	13491.42
surplus/deficit	-2222.94	8769.72

Accumulated General Fund **20038.20** **22261.14**

31st Dec 2021

	<u>2021</u>	<u>2020</u>
Advance Expenditure	10.40	0.00
Less advance membership received for next year	-2509.83	-2709.77
Cash in bank	20675.73	23676.62
Cash in PayPal	1861.90	1294.29

20038.20 **22261.14**

I have examined the balances for year ending 31/12/2021 and believe they are a true representation of the affairs as presented to me of Chesterfield U3A General fund



Andrew Turk BSc (Hons)

Chesterfield U3A Social Fund Income and Expenditure as at**31st Dec 2021**

<u>Income</u>	<u>2021</u>	<u>2020</u>	<u>Expenditure</u>	<u>2021</u>	<u>2020</u>
Concert	65.00	0.00	Concert	0.00	0.00
Gardening	0.00	50.00	Gardening	0.00	50.00
HF Holiday UK	1125.00	34725.67	HF Holiday UK	1125.00	37726.15
HF Holiday Abroad	0.00	0.00	HF Holiday Abroad	0.00	0.00
Local History	1217.30	868.50	Local History	1495.42	441.50
Theatre	1390.40	245.80	Theatre	1171.70	209.40
Recorder group	0.00	135.00	Recorder group	0.00	120.00
Travel	746.60	3904.80	Travel	370.00	4488.30
Damstadt	0.00	504.00	Damstadt	0.00	554.00
Photography Group	20.78	30.00	Photography Group	0.00	0.00
French Group	962.50	0.00	French group	962.50	0.00
Misc	0.00	19.05	Misc	0.00	31.44
Transfer from General fund	0.00	0.00	Transfer to General fund	0.00	0.00
Suspension account	0.00	42.00	Suspension account	37.00	0.00
<u>Gross Total</u>	<u>5527.58</u>	<u>40524.82</u>	<u>Gross Total</u>	<u>5161.62</u>	<u>43620.79</u>
Plus advance income from previous year	457.00	7383.59	Plus advance expenditure from previous year	573.70	4375.00
Less advance income for next year	-2428.48	-457.00	Less advance expenditure for next year	-2163.62	-573.70
<u>Total</u>	<u>3556.10</u>	<u>47451.41</u>	<u>Total</u>	<u>3571.70</u>	<u>47422.09</u>
			<u>Surplus/deficit</u>	<u>-15.60</u>	<u>29.32</u>

Chesterfield U3A Social Fund Balance as at**31st Dec 2021**

	<u>2021</u>	<u>2020</u>		<u>2021</u>	<u>2020</u>
Accumulated fund from previous year	2795.23	2795.91	Advance Expenditure	2163.62	573.70
surplus/deficit	-15.60	29.32	Less advance income	-2428.48	-457.00
<u>Accumulated Social Fund</u>	<u>2779.63</u>	<u>2795.23</u>	Cash in bank	3044.49	2678.53
			<u>Accumulated Social Fund</u>	<u>2779.63</u>	<u>2795.23</u>

I have examined the balances for year ending 31/12/2021 and believe they are a true representation of the affairs as presented to me of Chesterfield U3A Social fund



Andrew Turk BSc (Hons)