



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Trustees' Annual Report

**1 September 2021 to 31 August 2022**

**Alsager and District University of the Third Age**

**1072030**

### Objectives and Activities

	Statement of Recommended Practice  (SORP) reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Educational and recreational activities aimed at improving the physical, mental and social welfare of people in the Alsager and surrounding district who are no longer in full time employment
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 Para 1.19	Operate a variety of classes and group meetings covering both educational and amateur sporting activities. Also, arrange a number of travel options for both educational and recreational purposes. The Charity with a local travel firm also facilitates holidays for members.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees remain aware that the prime objective is to ensure that the senior members in the community of Alsager and District who are no longer in full time employment have the opportunity to remain active and involved in a wide variety of activities, which helps in their wellbeing.

## 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	<p>The Charity were very pleased to announce the restart of most activities of Alsager U3A in September 2021 when the Covid restriction were relaxed.</p> <p>Trustees regarded the first term to December 2021 as a new start for all activities and offered support to groups due to the uncertainty of membership and costs of operating some activities as the country started to resume more normal activities.</p> <p>Current Membership is healthy and at end of August 2022 was 830.</p> <p>The major activity remains the weekly Charity hub meeting at the Civic Centre and also includes some groups activities along with the unique Talk Time events which attract an average attendance of over 40 members</p>

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Trustees anticipated that there would be some financial assistance required to support the start up on groups. This has not had a significant impact on reserves and the impact can be absorbed in the overall assessment of Alsager U3A finances
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Sufficient funds are held in reserve to ensure that all financial commitments can be met in the event of winding down the Charity. The reserves have no restrictions as to their proper use by the charity. The amounts in reserve were originally capped at six months turnover but due to the impact of COVID the trustees deemed this was not an acceptable indicator and will review the balance of reserves when a more normal basis of activity is restored.
Amount of reserves held	Para 1.22	The Committee are aware of the guidance that reserves should not be greater than 50% of turnover. The current reserves balance at 31 August 2022 is £26,567 and is 47% of last year's turnover.
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

## Structure, Governance and Management

Type of governing document	Para 1.25	Trust Deed
Constitution of the Charity	Para 1.25	Part of National Organisation Third Age Trust

## Reference and Administrative details

Charity Name	Alsager and District U3A
Registered Charity Number	1072030
Charity's principal correspondence address	3 Belvedere Terrace Rode Heath ST7 3SA

## Names of the Trustees who manage Alsager & District U3A Charity

Trustee Name	Office	Dates acted	Who Appoints Trustees
Roger Poole	Chair	01/09/21 - 25/10/2021	Charity AGM 2020
Roger Poole	Trustee	25/10/2021 - 31/08/2022	Charity AGM 2021
Alan Bell	Trustee	01/09/21 - 25/10/2021	Charity AGM 2020
Alan Bell	Chair	25/10/2021 - 31/08/2022	Charity 2021 AGM
Christine Bell	Secretary	01/09/2021 - 31/08/2022	Charity 2020 & 2021 AGM
Robert Simpson	Treasurer	01/09/21 - 25/10/2021	Charity AGM 2020
Robert Simpson	Trustee	25/10/2021 - 31/08/2022	Charity AGM 2021
Robert Simpson	Deputy Chair	10/11/2021 - 31/08/2022	Executive Committee
Harold Paterson	Treasurer	25/10/2021 - 31/08/2022	Charity AGM 2021
Christine Butler Meadows	Trustee	01/09/2021 - 31/08/2022	Charity 2020 & 2021 AGM
Pam Abbott	Trustee	01/09/2021 - 31/08/2022	Charity 2020 & 2021 AGM
Pat Arnott	Trustee	01/09/21 - 25/10/2021	Executive Committee
Pat Arnott	Trustee	25/10/2021 - 31/08/2022	Charity AGM 2021
Pam Rayworth	Trustee	01/09/21 - 25/10/2021	Executive Committee
Pam Rayworth	Trustee	25/10/2021 - 31/08/2022	Charity AGM 2021
Angela Alcock	Trustee	25/10/2021 - 31/08/2022	Charity AGM 2021
Jean Steer	Trustee	25/10/2021 - 31/08/2022	Charity AGM 2021
Geraldine Dalton	Trustee	11/05/2022 - 31/08/2022	Executive Committee

## 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 these 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

## Declarations

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

Signed on behalf of the charity's trustees

Robert Simpson
Deputy Chair
24 October 2022

## Annual Accounts for the Year 2021/2022

### Income and Expenditure Account for the Year Ending 31 August 2022

	2022		2021	
Income	£	£	£	£
Annual Enrolment Fee	9,420	-	7,650	-
Class Attendance Fees	32,056	-	4,917	-
Gift Aid	1,830	-	1,356	-
Teas and Coffees	306	-	-	-
Donations Received	96	-	277	-
Sale of Equipment	475	-	-	-
Bank Incentive/Compensation	25	-	1,500	-
Contribution towards Equipment Purchase	96	-	368	-
Magazine Advertising	-	-	475	-
<b>Total Income Main Activity</b>		44,304		16,543
<b>Travel Income</b>		12,260		1
<b>Total Income</b>		<u>56,564</u>		<u>16,544</u>

  

	2022		2021	
Expenditure	£	£	£	£
Room Hire & Rentals	30,204	-	5,030	-
Other Class Costs	3,231	-	468	-
Talk Time Fees & Expenses	1,365	-	1,125	-
Leader Meetings	1,120	-	-	-
Third Age Trust	4,403	-	3,443	-
Purchase of Equipment	2,730	-	1,041	-
IT Support	1,178	-	1,907	-
Donations Made	285	-	310	-
Postage	334	-	900	-
Stationary Support Costs	288	-	411	-
Bank Fees	145	-	123	-
Administration	175	-	1,343	-
Photocopier	-	-	2,962	-
Magazine Costs	-	-	2,577	-
<b>Total Main Activity Expenditure</b>		45,458		21,638
<b>Travel Expenditure</b>		11,373		-
<b>Total Expenditure</b>		<u>56,831</u>		<u>21,638</u>
<b>Surplus (Deficit) for the Year</b>		<b>(267)</b>		<b>(5,094)</b>

## Annual Accounts for the Year 2021/2022

### Balance Sheet as at 31 August 2022

	2022		2021	
	£	£	£	£
Travel Prepayments		1,558		980
General Activity Debtors		387		
Travel Bank Account	3,030		5,755	
Bank Accounts and Cash in hand	26,174		24,658	
Less Creditors as at 31 August	(2,448)		(346)	
		26,756		30,067
Reserve for Table Tennis Equipment				260
Receipts in Advance from Members		(1,547)		(572)
Main		(587)		-
Travel		-		(3,900)
Provision		(2,134)		(4,472)
<b>Total Net Assets</b>		<b>26,567</b>		<b>26,835</b>
<b>General Reserve</b>				
Main Activity Balance Brought Forward	20,220		25,315	
Main Activity Surplus (Deficit) for the year	(1,154)		(5,095)	
Receipt from Travel Funds	3,502		-	
Closing Balance		22,567		20,220
<b>Working Capital</b>				
Travel Balance Brought Forward	6,615		6,614	
Travel Surplus (Deficit) for the year	887		1	
Transfer to the General Reserve	(3,502)		-	
Closing Balance		4,000		6,615
<b>Total Reserves</b>		<b>26,567</b>		<b>26,835</b>

I certify that in my opinion, this account is in agreement with the records submitted and is a true and fair statement thereof.

Independent  
Examiner and  
Hon. Auditor

T Smith FCA

Date

On behalf of the Trustees

Hon. Chair

A Bell

Date

Hon Treasurer

H Paterson

Date

# Alsager U3A

## Accounts For Year to 31 August 2020

05/09/2020

Main Activities							Group	Alsager U3A
	Petty Cash	Barclays	Britannia	Sumup	Paypal	Nat West	Nat West	Totals
Income Receipts	155.25	-	44.43	300.50	3,697.50	33,846.64	16,708.00	54,752.32
Purchase of Equipment	-	-	-	-	-	(308.40)	-	(308.40)
Payments	(155.25)	-	-	(5.31)	(107.37)	(34,976.58)	(16,430.89)	(51,675.40)
Provision						(2,500.00)		(2,500.00)
<b>Transaction Totals</b>	-	-	44.43	295.19	3,590.13	(3,938.34)	277.11	268.52
Balance B/f	0.18	1.28	23,249.36	-	157.75	(385.74)	10,491.28	33,514.11
Transfers		-	(23,293.79)	(295.19)	(3,720.00)	27,308.98	-	-
						2,500.00		2,500.00
Advance Repayment	-	-	-	-	-	2,300.00	(2,300.00)	-
<b>Totals</b>	<b>0.18</b>	<b>1.28</b>	<b>-</b>	<b>-</b>	<b>27.88</b>	<b>27,784.90</b>	<b>8,468.39</b>	<b>36,282.63</b>
Balance Sheet Reconciliation & Adjustments							(2,754.00)	(2,754.00)
Receipts in Advance 2019							900.00	900.00
Prepayments 2019							<b>6,614.64</b>	<b>34,428.88</b>

### Bank Reconciliations

	£	£	£	£	£	£	£	£	£
Balances at Bank	0.18	1.28	-	-	27.88	28,170.01	28,199.35	4,658.64	32,857.99
Provision	-	-	-	-	-	-	-	-	-
Income not yet on Statement						-	-	-	0.00
Unpresented Cheques / Direct Debits	-	-	-	-	-	(385.11)	(385.11)	(132.00)	(517.11)
<b>Balance as per SAGE Ledger</b>	<b>0.18</b>	<b>1.28</b>	<b>-</b>	<b>-</b>	<b>27.88</b>	<b>27,784.90</b>	<b>27,814.24</b>	<b>4,526.64</b>	<b>32,340.88</b>
Balance Sheet Reconciliation & Adjustments							1,988.00	1,988.00	1,988.00
Outstanding Repayment							100.00	100.00	100.00
Prepayments 2020							<b>6,614.64</b>	<b>34,428.88</b>	<b>34,428.88</b>