

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves equate to 10 months income.

Details of any funds materially in deficit

Nil

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.

Section F

Other optional information

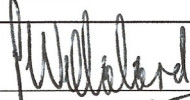
Section G

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)

Peter Villalard

Position (eg Secretary, Chair, etc)

Chair

Date

16 Feb 2023



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name

The Andover u3a

Other names charity is known by

Registered charity number (if any)

1072274

Charity's principal address

19 Tower Close

Charlton

Andover

Postcode

SP10 4RS

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	Peter Villalard	Chairperson		
2	David Gollings	Vice Chair		
3	Richard Selley	Secretary		
4	Su McNamara	Treasurer		
5	Gail Hunter	Membership Secretary		
6	Vacant	Group co-ordinator		
7	Chris Ward	Newsletter Editor		
8	Jan Ward	Webmaster		
9	Caroline Mills	Member		
10	Eleanor Wright	Member		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 OF THE ANDOVER UNIVERSITY OF THE THIRD AGE (U3A), FORMALLY ADOPTED ON 19th MAY 2021.
How the charity is constituted (eg. trust, association, company)	A MEMBER OF THE THIRD AGE TRUST, AS AN UNINCORPORATED ASSOCIATION,
Trustee selection methods (eg. appointed by, elected by)	Volunteers formally accepted in post at the annual general meeting

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.

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Section C Objectives and activities

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

The advancement of education and 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.

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)

Andover u3s has 39 interest groups which provide a range of activities, in particular; walking groups, language groups, various interest groups and quister groups that organise outings which would be of interest to the members. In addition, there is a monthly meeting open to all members where there is a presentation by an outside speaker on a variety of subject with social interaction for those attending.

Andover u3a provides a focus for nearly 500 members, who benefit greatly from the opportunities offered.

Many of our members live on their own and the activities provided aid their mental health and contributes to their wellbeing and good health.

Additional details of objectives and activities (Optional information)

Members pay a small annual membership fee to cover the cost of the monthly meeting, hall hire, speakers, and other administration cost, including a fee to the Third Age Trust. Group activities are paid for by group members. This makes the Andover u3a self-funding.

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

With Covid restrictions were lifted our u3a was then able to resume normal activities including the monthly meetings. The 3 Quester groups were able to organise trips: Bletchley Park, Longford Castle, Holiday to York, Watermill Theatre, Shepton Mallett, Chocolate Craft Factory and festival dinners. In addition, the remaining 36 groups were able to sustain their normal activities

Section E Financial review

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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.

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 (eg Secretary, Chair, etc)

Date

Peter Villalard	
Chair	

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

Give here brief details of any items that the examiner wishes to disclose.

ANDOVER U 3 A
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>	<u>EXPENDITURE</u>	<u>2022</u>	<u>2021</u>
Subscriptions	4,670.00	4,810.00	Administration	701.66	422.68
Gift Aid	882.51	720.00	Monthly meetings	1,495.61	500.12
Interest	0.40	3.67	Capitation	1,246.00	1,921.50
Misc inc					
donation	1,651.82		Direct Mail	1,184.42	883.46
Donation		710.77	Newsletters	219.00	470.64
Diaries		82.00	Website	147.60	221.98
Donation in lieu		2.50	Funds from savings	400.00	
			Misc	874.30	
Total income	7,204.73	6,328.94	Total expenditure	6,268.59	4,420.38
		0.00	Surplus	936.14	1,908.56
		6,328.94		7,204.73	6,328.94

ANDOVER U 3 A
BALANCE SHEET ON 31 MARCH 2022

	<u>2022</u>	<u>2021</u>
Bank Current Account	4,435.89	422.45
Less advance deposits	-400.00	-30.00
Less cheques not cleared	0.00	0.00
Current Account register	1,676.35	392.45
Bank Savings Account	4,036.29	4435.89
Float	25.00	25.00
Petty Cash	125.21	73.37
Total assets	5,862.85	4,926.71
Financed by:		
Accumulated Fund at start of year	4,926.71	3,018.15
Surplus / - Deficit	936.14	1,908.56
Accumulated Fund at end of year	5,862.85	4,926.71

Su McNamara (Hon Treasurer) dated 24/4/22

J. Reid

John Reid (Hon. Examiner), dated 23 April 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Andover u3a

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1072274

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 31/03/2022

**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 (other than that disclosed below *) 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:

J. Reid

Date:

23 April 2022

Name:

John Reid

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

Address:

27 Old Down Road,

Andover

Hampshire SP10 3JR

ANDOVER U 3 A EVENTS ACCOUNT
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022

GROUP INCOME, EXPENDITURE & BALANCE

<u>Group</u>	<u>Bal b/f</u>	<u>Income</u>	<u>Expenditure</u>	<u>Future items</u>	<u>Bal c/f</u>
Theatre	18.84	0.00	0.00		18.84
Functions	0.00	£430.00	370.00		60.00 Quiz surplus
Quester1	83.40	428.89	443.90		68.39
Quester2	1,581.01	19,758.44	19,765.40	-1,527.19	46.86
Quester3	75.68	1,385.00	1,420.00		40.68
Other	49.00	0.00	0.00		49.00 Garden group
Total	1,807.93	22,002.33	21,999.30		283.77

ANDOVER U 3 A
BALANCE SHEET ON 31 MARCH 2022

	<u>2022</u>	<u>2021</u>
Bank Events Account	1794.13	1691.10
Less cheques not yet cleared		
Events Account register	1,794.13	1,691.10
Petty Cash	16.83	116.83
Future items		-1,576.00
Total assets	1,810.96	231.93
Financed by:		
Accumulated Fund at start of year	231.93	5,694.42
Surplus / -Deficit	1,579.03	-5,462.49
Accumulated Fund at end of year	1,810.96	231.93

<u>Balance b/f</u>	£1,810.96
<u>Income</u>	£22,002.33
<u>Expenses</u>	-£21,999.30
<u>Future items</u>	-£1,527.19
<u>Surplus/deficit</u>	£283.77

Su McNamara (Hon.Treasurer), dated 24/4/22

John Reid (Hon.Examiner), dated

23 April 2022 J. Reid