

THE POTTERS BAR UNIVERSITY OF THE THIRD AGE

England & Wales · Charity number 1079721

Details

Other names	POTTERS BAR U3A
Status	Registered
Legal form	Other
Registered	2000-03-07
Register	View on the Charity Commission register

Contact

Address	31 Dugdale Hill Lane Potters Bar Hertfordshire EN6 2DP
Phone	07749 819888
Email	secretary@pbu3a.org.uk
Website	pbu3a.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: To advance the education of the public and in particular the education of older people no longer in gainful employment in Potters Bar and its surrounding locality. The provision of facilities for leisure time 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:** Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Elderly/old People

Geography

- **Area of benefit:** POTTERS BAR AND ITS SURROUNDING LOCALITY.
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£43,909	£45,777	-	-
2024-07-31	£37,329	£38,154	-	-
2023-07-31	£37,329	£38,153	-	-
2022-07-31	£28,137	£27,529	-	-
2021-07-31	£9,163	£8,460	-	-
2020-07-31	£50,459	£48,220	-	-

Trustees

Name	Role	Appointed
Patricia Bennelick	Chair	2024-01-08
Carol Ann Wilcox		2023-01-09
David Nicholas Jones		2024-01-24
David Ramsay		2024-01-08
Elaine Saberi		2024-12-19
Gary Matthew Priestley		2024-01-24
Janet Elizabeth Emmerson		2024-11-05
Josephine Ann Cahill		2020-12-07
Kathryn Shaw		2020-12-07
Leslie George Chesson		2024-01-08
Linda Kay Bradish		2019-10-14
Paul Burnham		2024-01-05
Robin John Burns		2025-03-10

THE POTTERS BAR UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1079721

Accounts

POTTERS BAR UNIVERSITY OF THE THIRD AGE

Registered Charity Number 1079721

ANNUAL REPORT -YEAR ENDED 31 JULY 2025

Constitution

Potters Bar University of the Third Age was established under a constitution signed on 10 September 1999. The current version was formally adopted at an Extraordinary General Meeting held on 8 January 2024.

The Charity Commission confirmed by a letter that the Charity was entered in the Central Register of Charities with effect from 9 March 2000.

Trustees

Patricia Bennellick)	Joint Chairmen
Leslie Chesson)	
Deborah Williams		Vice Chairman (resigned 1 November 2024)
Janet Emmerson		Vice Chairman (appointed 20 November 2024)
Elaine Saberi		Treasurer (co-opted 19 December 2024)
Linda Bradish		Secretary (until 5 November 2024, then Membership Sec)
Annette Higgs		Treasurer (resigned 5 November 2024)
Paul Burnham		Secretary (appointed 5 November 2024)
Josephine Cahill		Membership Secretary (term ended 5 November 2024)
Shirley Goodman-Phillips		(term ended 5 November 2024)
David Jones		
Gary Priestley		
Kathryn Shaw		
Carol Wilcox		
Judy Prior		
David Ramsay		New Members Secretary (appointed 5 November 2024)
Robin Burns		(co-opted 10 March 2025)

Bankers

Metro Bank
One Southampton Row
London WC1B 5HA

Independent Examiner

Paul O'Brien

Objectives

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 Potters Bar and its surrounding locality.

Finance

During the year the Charity had an excess of expenditure over income on general activities of £2522 and an excess of income over expenditure of £654 on group activities (comparable figures for 2024 were an excess of £5,351 and £2,308 respectively).

As at 31 July 2025 there were unrestricted funds of £4,808 in the General Fund and £10,429 for specific group activities.

In relation to the General Fund the Trustees' aim is to hold not less than 6 months expenditure in reserve to cover future eventualities. In relation to group activities reserves are needed as some individual trips / events operate at a loss and costs are often met before the income has been received and banked. The reserves as at 31 July 2025 comply with this policy.

Year ended 31 July 2025

The Charity has provided facilities for continuing learning and physical activities for its membership which numbered 610 as at 31 March 2025, an increase from 573 as at 31 March 2024.

There are about 50 educational and recreational groups, all of which are self-financing. A broad spectrum of subjects is offered including languages, music and art appreciation, bridge, crafts, physical activities and social events.

The Future

The Charity intends to continue running the activities undertaken in 2025 and to expand them in accordance with the needs and wishes of the membership.

Signed on behalf of the Trustees



Pat Bannellick

Joint Chairman



Les Chesson



Elaine Saberi
Treasurer

POTTERS BAR UNIVERSITY OF THE THIRD AGE
Registered Charity Number 1079721

Income and Expenditure Account for the Year Ended 31 July 2025

	2024				2025		
	General	Groups	Total		General	Groups	Total
	£	£	£		£	£	£
Income							
Subscriptions	4,114				8,024		
Gift Aid	0				2,114		
Newsletters	0				396		
Groups-CHG outings		10,041				29,238	
Groups-Theatre outings		0				0	
Groups -Other		0				4,137	
Sundries	0				0		
Total Income	4,114	10,041	14,156		10,534	33,375	43,909
Expenditure							
Capitation Fees	2,288				2,372		
USA Third Age Magazine	3,078				1,730		
Local News Letters	10				10		
Hire of Halls	3,446				3,761		
Monthly Speakers	1,046				770		
Printing, Stationery	1,142				1,334		
Postage	475				606		
Computer Costs	522				305		
Equipment	1,298				59		
P/L Insurance					146		
Beacon					756		
AGM Costs	106				191		
Group Co-Ordinators' meeting	730				617		
Bank Charges	0				34		
Groups- CHG outings		25,967				28,749	
Groups-Theatre outings		1,386				1,961	
Groups -Other		2,982				2,011	
Sundry Costs	112				366		
Total Expenditure	14,252	30,335	44,587		13,056	32,721	45,777
Excess (shortfall) of income over expenditure	-5,351	2,308	-3,043		-2,522	654	-1,868
Funds brought forward	12,681	7,467	20,147		7,330	9,775	17,105
Funds carried forward	7,330	9,775	17,105		4,808	10,429	15,237

POTTERS BAR UNIVERSITY OF THE THIRD AGE
Registered Charity Number 1079721

Balance Sheet for Year Ended 31 July 2025

	General	Groups	2024 Total		General	Groups	2025 Total
Assets	£	£	£		£	£	£
Bank Accounts	11,444	16,895	28,339		11,637	13,437	25,073
Add: payments in advance to 31 July 25	0	2,921	2,921		0	1,162	1,162
Less: income received in advance to 31 July 24	-4,114	-10,041	-14,156		-6,829	-4,170	-10,999
Net Current Assets/unrestricted funds	7,330	9,775	17,104		4,808	10,429	15,236

Notes to the Accounts

1. Income received in advance are:

- a) Member's subscriptions received in the year ended 31 July 2025 for membership effective 1 August 2025.
- b) Groups income in advance consists of income received by CHG for outings to take place in 2025/2026.

2. The amount shown for newsletters does not include receipts in 23/24 for 24/25. They were included in the subscriptions and not analysed out in 23/24.

3. Hire of Halls includes teas, coffees and snacks for events.

4. The CHG trips continue to be well attended and have been very successful and within budgeted costs.

5. The Theatre group is not operating so the funds have been transferred to the General group account,

6. Gift Aid includes 2 receipts, 1 for tax year ended 5 April 2024 (as this was not claimed in time to go into last years accounts) and 1 for tax year ended 5 April 2025.

**Independent Examiner's Report to the Trustees for the
Period ended 31 July 2025**

I report on the accounts of Potters Bar University of the Third Age for the year ended 31 July 2025, which are set out on the following pages.

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the Charity Commission under section 14595(b) of the 2011 Act
- To state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with section 130 of the 2011 Act and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul O'Brien

Paul O'Brien (ICPA)
8th September 2025

THE POTTERS BAR UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1079721

Accounts

POTTERS BAR UNIVERSITY OF THE THIRD AGE
Registered Charity Number 1079721
ANNUAL REPORT - YEAR ENDED 31 JULY 2024

Constitution

Potters Bar University of the Third Age was established under a constitution signed on 10 September 1999. The current version was formally adopted at an Extraordinary General Meeting held on 8 January 2024.

The Charity Commission confirmed by a letter that the Charity was entered in the Central Register of Charities with effect from 9 March 2000.

Trustees

Patricia Bennellick)	Joint Chairmen
Leslie Chesson)	(appointed 5 January 2024)
Deborah Williams		Vice Chairman (appointed 5 January 2024)
Linda Bradish		Secretary
Annette Higgs		Treasurer (appointed 9 October 2023)
Paul Burnham		(appointed 5 January 2024)
Josephine Cahill		Membership Secretary
Paul Chivers		(appointed 5 January 2024; resigned 8 May 2024)
Shirley Goodman-Phillips		
David Jones		(co-opted 24 January 2024)
Gary Priestley		(co-opted 24 January 2024)
Kathryn Shaw		(re-elected 9 October 2023)
Carol Wilcox		(appointed 9 October 2023)
Judy Prior		
David Ramsay		(appointed 5 January 2024)

Bankers

Metro Bank
One Southampton Row
London WC1B 5HA

Independent Examiner

Paul O'Brien

Objectives

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 Potters Bar and its surrounding locality.

Finance

During the year the Charity had an excess of expenditure over income on general activities of £5,351 and an excess of income over expenditure of £2,308 on group activities (comparable figures for 2023 were an excess of £1,961 and £1,137 respectively).

As at 31 July 2024 there were unrestricted funds of £7,330 in the General Fund and £9,775 for specific group activities.

In relation to the General Fund the Trustees' aim is to hold not less than 6 months expenditure in reserve to cover future eventualities. In relation to group activities reserves are needed as some individual trips / events operate at a loss and costs are often met before the income has been received and banked. The reserves as at 31 July 2024 comply with this policy.

Year ended 31 July 2024

The Charity has provided facilities for continuing learning and physical activities for its membership which numbered 573 as at 31 March 2024, a decrease from 651 as at 31 March 2023.

There are about 46 educational and recreational groups, all of which are self-financing. A broad spectrum of subjects is offered including languages, music and art appreciation, bridge, golf, crafts, physical activities and social events.

The Future

The Charity intends to continue running the activities undertaken in 2023 and to expand them in accordance with the needs and wishes of the membership.

Signed on behalf of the Trustees



Pat Bennellick
Joint Chairman



Les Chesson



Annette Higgs
Treasurer

POTTERS BAR UNIVERSITY OF THE THIRD AGE

Registered Charity Number 1079721

Income and Expenditure Account for Year Ended 31 July 2024

	2023			2024		
	General	Groups	Total	General	Groups	Total
	£	£	£	£	£	£
Income						
Subscriptions	7,352			7,484		
Gift Aid	1,064			1,057		
Newsletters	620			360		
Groups-CHG outings		26,332			28,572	
Groups-Theatre outings		0			1,431	
Groups -Other		1,849			2,641	
Sundries	112			0		
Total Income	9,148	28,181	37,329	8,901	32,644	41,545
Expenditure						
Capitation Fees	2,412			2,288		
U3A Third Age Magazine	1,290			3,078		
Local News Letters	642			10		
Hire of Halls	2,614			3,446		
Monthly Speakers	1,084			1,046		
Printing, Stationery	164			1,142		
Postage	414			475		
Computer Costs	411			522		
Equipment	60			1,298		
AGM Costs	492			106		
Group Co-Ordinators' meeting	1,316			730		
Bank Charges	0			0		
Groups- CHG outings		25,420			25,967	
Groups-Theatre outings		75			1,386	
Groups -Other		1,549			2,982	
Sundry Costs	209			112		
Total Expenditure	11,109	27,044	38,154	14,252	30,335	44,587
Excess (shortfall) of income over expenditure	-1,961	1,137	-825	-5,351	2,308	-3,043
Funds brought forward	14,642	6,330	20,972	12,681	7,467	20,147
Funds carried forward	12,681	7,467	20,147	7,330	9,775	17,105

ROTTERS BAR UNIVERSITY OF THE THIRD AGE
Registered Charity Number 1079721

Balance Sheet for Year Ended 31 July 2024

	2023			2024		
	General	Groups	Total	General	Groups	Total
Assets	£	£	£	£	£	£
Bank Accounts	17,062	13,497	30,559	11,444	16,895	28,339
Add: payments in advance to 31 July 24	0	3,883	3,883	0	2,921	2,921
Less: income received in advance to 31 July 24	-4,382	-9,913	-14,295	-4,114	-10,041	-14,156
Net Current Assets/unrestricted funds	12,680	7,467	20,147	7,330	9,775	17,104

Notes to the Accounts

1. Income received in advance are:

- a) Member's subscriptions received in the year ended 31 July 2024 for membership effective 1 August 2024.
- b) Groups Income in Advance consists of Income received by CHG for outings to take place in 2024/2025.

2. Hire of Halls includes teas, coffees and snacks and tea and scones events.

3. The CHG trips continue to be well attended and have been very successful and within budgeted cost.

4. U3A Third Age Magazine – 2 subscriptions were paid in this financial year. One for this financial year (2024/25) and one for the previous year (2023/24).

5. Printing and stationery – increase in volume of printing leaflets. Printing costs have also increased.

6. Equipment – purchase of three replacement laptops.

POTTERS BAR UNIVERSITY OF THE THIRD AGE

Registered Charity Number 1079721

Independent Examiner's Report to the Trustees for the year ended 31 July 2024

I report on the accounts of the Charity for the year ended 31 July 2024, which appear on pages 3 and 4.

Respective responsibilities of the Trustees and the Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- * Examine the accounts under section 145 of the Charities Act 2011
- * To follow the procedures laid down in general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011) and
- * To state whether particular matters have come to my attention

Basis of the Independent Examiner's report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- * Accounting records were not kept in accordance with section 130 of the Charities Act 2011
- * The accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn so as to enable a proper understanding of the accounts to be reached.

Paul O'Brien

Paul O'Brien
4th September 2024
34 King James Close, Fordham, Ely, CB7 5ZH

THE POTTERS BAR UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1079721

Accounts

POTTERS BAR UNIVERSITY OF THE THIRD AGE

Registered Charity Number 1079721

ANNUAL REPORT -Year Ended 31 July 2023

Constitution

Potters Bar University of the Third Age was established under a constitution signed on 10 September 1999. The current version was formally adopted at an Annual General Meeting held on 11 October 2021.

The Charity Commission confirmed by a letter that the Charity was entered in the Central Register of Charities with effect from 9 March 2000.

Trustees

Andrew Billington	Chairman (resigned 5 December 2022)
Michael Myers	Acting Chairman (appointed 5 December 2022)
Linda Bradish	Secretary
Josephine Cahill	Membership Secretary
Divya Shah	Treasurer
Shirley Goodman-Phillips	
Kathryn Shaw	
Carol Wilcox	(co-opted 9 January 2023)
Pat Bennellick	(appointed 10 October 2022)
Judy Prior	(appointed 10 October 2022)

Bankers

Metro Bank
One Southampton Row
London WC1B 5HA

Independent Examiner

Harvey Rose

Objectives

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 Potters Bar and its surrounding locality.

Finance

During the year the Charity had an excess of expenditure over income on general activities of £1,961 and an excess of income over expenditure of £1,137 on group activities (comparable figures for 2022 were an excess of £713 and £1,321 respectively). There has been a concerted effort to reduce the funds we hold in the bank.

As at 31 July 2023 there were unrestricted funds of £12,680 in the General Fund and £7,467 for specific group activities.

POTTERS BAR UNIVERSITY OF THE THIRD AGE

Registered Charity Number 1079721

In relation to the General Fund the Trustees' aim is to hold not less than 6 months expenditure in reserve to cover future eventualities. However, because of the effects of the Pandemic, the General Fund is larger. In relation to group activities reserves are needed as some individual trips / events operate at a loss and costs are often met before the income has been received and banked. The reserves as at 31 July 2023 comply with this policy.

Year ended 31 July 2023

The Charity has provided facilities for continuing learning and physical activities for its membership which numbered 612 as at 31 March 2023, a decrease from 651 as at 31 March 2022.

There are about 46 educational and recreational groups, all of which are self-financing. A broad spectrum of subjects is offered including languages, music and art appreciation, bridge, golf, crafts, physical activities and social events.

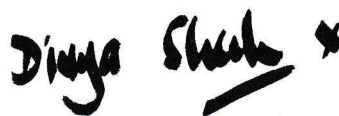
The Future

The Charity intends to continue running the activities undertaken in 2022 and to expand them in accordance with the needs and wishes of the membership.

Signed on behalf of the Trustees



Michael Myers
Chairman



Divya Shah
Trustee and Treasurer

POTTERS BAR UNIVERSITY OF THE THIRD AGE

Registered Charity Number 1079721

Income and Expenditure Account for Year Ended 31 July 2023

	2022			2023		
	General	Groups	Total	General	Groups	Total
	£	£	£	£	£	£
Income						
Subscriptions	7,870			7,352		
Gift Aid	1,031			1,064		
Newsletters	0			620		
Groups-CHG outings		14,080			26,332	
Groups-Theatre outings		3,775			0	
Groups -Other		1,295			1,849	
Sundries	87			112		
Total Income	8,987	19,150	28,137	9,148	28,181	37,329
Expenditure						
Capitation Fees	2,516			2,412		
U3A Third Age Magazine	1,178			1,290		
Local News Letters	1,039			642		
Hire of Halls	1,885			2,614		
Monthly Speakers	730			1,084		
Printing, Stationery	166			164		
Postage	48			414		
Computer Costs	417			412		
Equipment	0			60		
AGM Costs	383			492		
Group Co-Ordinators' meeting	0			1,316		
Bank Charges	32			0		
U3a DAY 6 SEPT 21	996			0		
Groups- CHG outings		12,370			25,420	
Groups-Theatre outings		3,758			75	
Groups -Other		1,701			1,549	
Sundry Costs	310			209		
Total Expenditure	9,700	17,829	27,529	11,109	27,044	38,153
Excess (shortfall) of income over expenditure	(713)	1,321	€08	(1,961)	1,137	(824)
Funds brought forward	15,354	5,009	20,363	14,641	6,330	20,971
Funds carried forward	14,641	6,330	20,971	12,680	7,467	20,147

POTTERS BAR UNIVERSITY OF THE THIRD AGE

Registered Charity Number 1079721

Balance Sheet as at 31 July 2023

	2022				2023		
	General	Groups	Total		General	Groups	Total
	£	£	£		£	£	£
Assets							
Bank Accounts	17,835	11,481	29,316		17,061	13,497	30,558
Add: payments in advance to 31 July 23	0	4,773	4,773		0	3,883	3,882
Less: income received in advance to 31 July 23	-3,194	-9,925	-8,345		-4,381	-9,913	-14,295
Net Current Assets/unrestricted funds	14,641	6,330	20,971		12,680	7,467	20,146

Notes to the Accounts

1. Income received in advance are:

- a) Member's subscriptions received in the year ended 31 July 2023 for membership effective 1 August 2024.
- b) Groups Income in Advance consists of Income received by CHG for outings to take place in 2023/2024.

2. Hire of Halls includes teas, coffees and snacks.

3. Two meetings were held during the year for Group Co-ordinators, one to catch up on the ones missed during Covid and the other for the current year.

4. Activity for CHG has nearly doubled from last year and the trips have been very successful.

POTTERS BAR UNIVERSITY OF THE THIRD AGE

Registered Charity Number 1079721

Independent Examiner's Report to the Trustees for the year ended 31 July 2023

I report on the accounts of the Charity for the year ended 31 July 2023, which appear on pages 3 and 4.

Respective responsibilities of the Trustees and the Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- * Examine the accounts under section 145 of the Charities Act 2011
- *To follow the procedures laid down in general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011) and
- *To state whether particular matters have come to my attention

Basis of the Independent Examiner's report

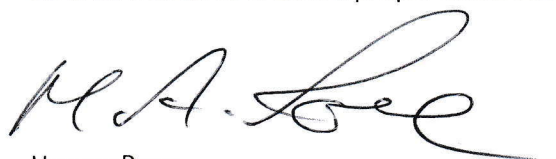
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- * Accounting records were not kept in accordance with section 130 of the Charities Act 2011
- *The accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn so as to enable a proper understanding of the accounts to be reached.



Harvey Rose
25 Norrys Road, Cockfosters
Barnet, Herts, EN4 9JX

Date

14th August 2023

THE POTTERS BAR UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1079721

Accounts

POTTERS BAR UNIVERSITY OF THE THIRD AGE

Registered Charity Number 1079721

ANNUAL REPORT -Year Ended 31 July 2022

Constitution

Potters Bar University of the Third Age was established under a constitution signed on 10 September 1999. The current version was formally adopted at an Annual General Meeting held on 11 October 2021.

The Charity Commission confirmed by a letter that the Charity was entered in the Central Register of Charities with effect from 9 March 2000.

Trustees

Andrew Billington	Chairman
Vacant	Vicē Chāir
Linda Bradish	Secretary
Josephine Cahill	Membership Secretary
Divya Shah	Treasurer
Nicola Hirschle	
Shirley Goodman -Phillips	
Kathryn Shaw	

Co-opted Committee Members (not Trustees)

Michael Wasilewski
Michael Myers
Judy Prior
Pat Bennellick

Bankers

Metro Bank
One Southampton Row
London WC1B 5HA

Independent Examiner

Harvey Rose

Objectives

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 Potters Bar and its surrounding locality.

Finance

During the year the Charity had an excess of expenditure over income on general activities of £713 and an excess of income over expenditure of £1,321 on group activities (comparable figures for 2021 were an excess of income £623 and £80 respectively). The effect of the Covid 19 pandemic makes comparison of this year's figures with those of previous years very difficult.

As at 31 July 2022 there were unrestricted funds of £14,641 in the General Fund and £6,330 for specific group activities.

POTTERS BAR UNIVERSITY OF THE THIRD AGE

Registered Charity Number 1079721

In relation to the General Fund the Trustees' aim is to hold not less than 6 months expenditure in reserve to cover future eventualities. However, because of the effects of the ongoing Pandemic, the General Fund is larger. In relation to group activities reserves are needed as some individual trips / events operate at a loss and costs are often met before the income has been received and banked. The reserves as at 31 July 2022 comply with this policy.

Year ended 31 July 2022

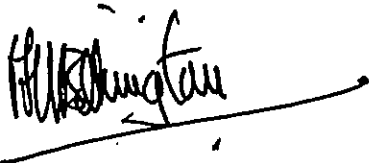
The Charity has provided facilities for continuing learning and physical activities for its membership which numbered 651 as at 31 March 2022, a slight increase from 621 as at 31 March 2021.

There are about 52 educational and recreational groups, all of which are self-financing. A broad spectrum of subjects is offered including languages, music and art appreciation, bridge, golf, crafts, physical activities and social events.

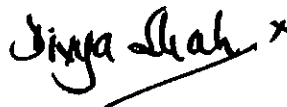
The Future

The Charity intends to continue running the activities undertaken in 2021 and to expand them in accordance with the needs and wishes of the membership.

Signed on behalf of the Trustees



Andrew Billington
Chairman



Divya Shah
Trustee and Treasurer

POTTERS BAR UNIVERSITY OF THE THIRD AGE

Registered Charly Number 1079721

Income and Expenditure Account for Year Ended 31 July 2022

	2021			2022		
	General	Groups	Total	General	Groups	Total
	£	£	£	£	£	£
Income						
Subscriptions	6,387			7,870		
Gift Aid	0			1,031		
Groups-CHG outings		2,615			14,080	
Groups-Theatre outings		0			3,775	
Groups -Other		0			1,295	
Sundries	161			87		
Total Income	6,548	2,615	9,163	8,987	19,150	28,137
Expenditure						
Capitation Fees	2,174			2,516		
Herts Affiliation	60			0		
U3A TAM	1,505			1,178		
Local News Letters	328			1,039		
Hire of Halls	26			1,885		
Monthly Speakers	534			730		
Printing, Stationery	493			166		
Postage	255			48		
Computer Costs	320			417		
AGM Costs	0			383		
Group Co Ordinators meeting	0			0		
Bank Charges	0			32		
U3a DAY 6 SEPT 21	0			996		
Groups- CHG outings		2,433			12,370	
Groups-Theatre outings		0			3,758	
Groups -Other		102			1,701	
Sundry Costs	233			310		
Total Expenditure	5,925	2,535	8,460	9,700	17,829	27,529
Excess (shortfall) of Income over expenditure	623	80	703	(713)	1,321	608
Funds brought forward	14,732	4,929	19,661	15,354	5,009	20,363
Funds carried forward	15,354	5,009	20,363	14,641	6,330	20,971

POTTERS BAR UNIVERSITY OF THE THIRD AGE

Registered Charity Number 1079721

Balance Sheet as at 31 July 2022

	2021				2022		
	General	Groups	Total		General	Groups	Total
Assets	£	£	£		£	£	£
Bank Accounts	19,082	5,009	24,091		17,835	11,481	29,316
Plus: payments in advance	0	0	0		0	0	0
Less: income received in advance	-3,728	0	-3728		-3,194	-5,152	-8,345
Net Current Assets/unrestricted funds	15,354	5,009	20,363		14,641	6,330	20,971

Notes to the Accounts

1. Income received in advance are:

- a) Member's subscriptions received in the year ended 31 July 2022 for membership effective 1 August 2022.
- b) Groups Income in Advance consists of Net Income received by CHG for outings to take place in 2022/2023.

POTTERS BAR UNIVERSITY OF THE THIRD AGE

Registered Charity Number 1079721

Independent Examiner's Report to the Trustees for the year ending 31 July 2022

I report on the accounts of the Charity for the year ended 31 July 2022, which appear on pages 2 and 3.

Respective responsibilities of the Trustees and the Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for the year (under section 144 of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act 2011
- * to follow the procedures laid down in general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011) and
- * to state whether particular matters have come to my attention

Basis of the Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of the unusual items or disclosures in the accounts and the seeking of explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

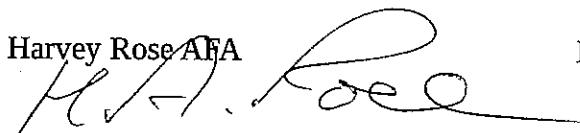
In connection with the examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- * accounting records were not kept in accordance with section 130 of the Charities Act 2011
- * the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn so as to enable a proper understanding of the accounts to be reached.

Harvey Rose AFA

Date 25th August 2022



25 Norrys Road, Cockfosters
Barnet, Herts, EN4 9jx

THE POTTERS BAR UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1079721

Accounts

POTTERS BAR UNIVERSITY OF THE THIRD AGE

Registered Charity Number 1079721

ANNUAL REPORT -Year Ended 31 July 2020

Constitution

Potters Bar University of the Third Age was established under a constitution signed on 10 September 1999 . The current version was formally adopted at the Special General Meeting held on 13 January 2020 .

The Charity Commission confirmed by a letter that the Charity was entered in the Central Register of Charities with effect from 9 March 2000.

Trustees

Vacant (Chairman)
Pat Patterson (Vice Chairman)
Nicola Hirschle (Secretary)
Margaret Mathews (Membership Secretary)
Nick Buckland (Treasurer)
Linda Holdway
Yvonne Bennett
David Collins
Linda Bradish (appointed October 2019)
Shirley Goodman -Philips (appointed October 2019)
Divya Shah (appointed October 2019)

Bankers

HSBC
31 Chequer Street
St Albans Herts AL1 3YN

Independent Examiner

Anne Clarke

Objectives

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 Potters Bar and its surrounding locality .

Finance

During the year the Charity had an excess of income over expenditure of £ 4,278 on general activities and of -£ 2,039 on group activities (comparable figures for 2019 were £775 and £747 respectively) .The effect of the Covid 19 pandemic makes comparison of this year's figures with those of last year very difficult .

As at 31 July 2020 there were unrestricted funds of £ 14,732 in the General Fund and £ 4,929 for specific group activities.

POTTERS BAR UNIVERSITY OF THE THIRD AGE

Registered Charity Number 1079721

In relation to the General Fund the Trustees' aim is to hold not less than 6 months expenditure in reserve to cover future eventualities . In relation to group activities reserves are needed as some individual trips / events operate at a loss and costs are often met before the income has been received and banked . The reserves as at 31 July 2020 comply with this policy.

Year ended 31 July 2020

The Charity has provided facilities for continuing learning and physical activities for its membership which numbered 831 as at 31 March 2020 .

There are about 65 educational and recreational groups, all of which are self financing .A broad spectrum of subjects is offered including languages ,music and art appreciation, bridge, golf ,crafts , physical activities and social events.

The Future

The Charity intends to continue running the activities undertaken in 2019 and to expand them in accordance with the needs and wishes of the membership .

Signed on behalf of the Trustees



Pat Patterson
Trustee and Vice Chairman



Nick Buckland
Trustee and Treasurer

13 August 2020

POTTERS BAR UNIVERSITY OF THE THIRD AGE

Registered Charity Number 1079721

Income and Expenditure Account for Year Ended 31 July 2020

	2019				2020		
	General	Groups	Total		General	Groups	Total
	£	£	£		£	£	£
Income							
Subscriptions	9,956				9,918		
Gift Aid	3,187				1,618		
Groups-CHG outings		24,592				21,390	
Groups-Theatre outings		10,227				13,142	
Groups -Other		3,642				4,237	
Sundries					154		
Total Income	13,143	38,461	51,604		11,690	38,769	50,459
Expenditure							
Capitation Fees	2,866				2,859		
Herts Affiliation	40						
U3A News Direct Mail	1,409						
Local News Letters	2,587				1,926		
Hire of Halls	2,115				43		
Monthly Speakers	870				514		
Printing, Stationery	215				275		
Postage	89				56		
Computer Costs	232				250		
AGM Costs	223				455		
Group Co ordinators meeting	578						
Equipment	604				410		
National Conference	275				295		
Groups- CHG outings		24,262				22,626	
Groups-Theatre outings		10,326				13,976	
Groups -Other		3,126				4,206	
Sundry Costs	265				329		
Total Expenditure	12,368	37,714	50,082		7,412	40,808	48,220
Excess (shortfall) of income over expenditure	775	747	1,522		4,278	-2,039	2,239
Funds brought forward	9,679	6,221	15,900		10,454	6,968	17,422
Funds carried forward	10,454	6,968	17,422		14,732	4,929	19,661

POTTERS BAR UNIVERSITY OF THE THIRD AGE

Registered Charity Number 1079721

Balance Sheet as at 31 July 2020

	2019			2020		
	General	Groups	Total	General	Groups	Total
Assets	£	£	£	£	£	£
Bank Accounts	17,837	17,297	35,134	14,756	4,798	19,554
Plus payments in advance	0	7,686	7,686	0	131	131
Less income received in advance	-7,383	-18,015	-25,398	-24	0	-24
Net Current Assets/unrestricted funds	10,454	6,968	17,422	14,732	4,929	19,661

Notes to the Accounts

1. Payments in advance are payments made for outings /events which will take place after 1 August 2020

2. Income received in advance are members subscriptions received in the year ended 31 July 2020 for membership effective 1 August 2020 and payments received for outings/events which will take place after 1 August 2020

POTTERS BAR UNIVERSITY OF THE THIRD AGE

Registered Charity Number 1079721

Independent Examiner's Report to the Trustees for the year ended 31 July 2020

I report on the accounts of the Charity for the year ended 31 July 2020, which appear on pages 3 and 4

Respective responsibilities of the Trustees and the Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to :

* examine the accounts under section 145 of the Charities Act 2011

*to follow the procedures laid down in general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011) and

*to state whether particular matters have come to my attention

Basis of the Independent Examiner's report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect :

* accounting records were not kept in accordance with section 130 of the Charities Act 2011 or

*the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn so as to enable a proper understanding of the accounts to be reached.

Anne Clarke 

Date  13th August 2020

61 Redhoods Way West
Letchworth Garden City Herts SG6 4DD