

Receipts & Payments Consolidated



CHARITY COMMISSION
FOR ENGLAND AND WALES

HIGH LANE U3A

Receipts and payments accounts

CC16a

For the period
from

Period start
01/01/22

To

Period end date
31/12/22

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					
Committee					
Subscriptions	722	-	-	722	2224
Meetings	1,162	-	-	1,162	111
Lunches/events	3,569	-	-	3,569	82
	-	-	-	-	
Interest RBS	3			3	1
Interest Vernon B S	10			10	12
Committee Income	5,466			5,466	2,430
Groups					
Income from groups	13,296	-	-	13,296	4,139
Travel/Trips	63,902	-	-	63,902	3,228
Group Income	77,198	-	-	77,198	7,367
Sub total (Gross income for AR)	82,664	-	-	82,664	9,797
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,664	-	-	82,664	9,797

A3 Payments

Committee	-	-	-	-	
Monthly meet room hire	657	-	-	657	186
Speakers	625	-	-	625	130
Refreshments	71	-	-	71	53
National U3A (Mbrshp& DirMail)	1,396	-	-	1,396	940
Newsletter	179			179	
Committee & PPS	261			261	238
New Members Marketing	-			-	
Almoner	26			26	20
Website & Equip	72			72	96
PAT Testing	-			-	
Lunches and Events	2,867			2,867	343
Group Support	67			67	30
Committee expenses	6,221			6,221	2,036
				-	

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Groups

Group Room Hire	9,546	-	-	-	3,505
Group Social Exp(T, Coffee etc)	522	-	-	522	232
Group Dining	1,281	-	-	1,281	500
Group Other Exp (eg supplies)	1,882			1,882	815
Group Travel	63,074			63,074	646
Group Expenditure	76,305	-	-	76,305	5,698
Sub total	82,526	-	-	82,526	7,734

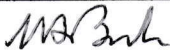
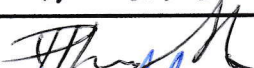

A4 Asset and investment purchases, (see table)

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	

Total payments	82,526	-	-	82,526	7,734
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Net of receipts/(payments)	138	-	-	138	2,063
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	14,553	-	-	14,553	12,490
Cash funds this year end	14,690	-	-	14,690	14,553

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank (Committee)	1,657	-	-
	Vernon B S (Committee)	4,700	-	-
	Group Balances	8,333	-	-
	Total cash funds	14,690	-	-
	(agree balances with receipts and payments account(s))			
		Unrestrict ed 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)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	postponed event	700	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			LESLIE BIRKS (TREAS)	8/2/23
			PAUL KENNETH (CHAIR)	8/2/23
			MIKE CLARKE (CHECKER)	9/2/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

High Lane U3A

On accounts for the year
ended

31/12/22

Charity no
(if any)

1091296

Set out on pages

1 to 3

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 31/12/22.

Responsibilities and basis
of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

9/2/23

Name:

M. CLARKE

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

RETIRED FINANCIAL SERVICES OFFICER

Address:

18 ALBERT PLACE

CHURCH LANE

MARPLE SK6 7RP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2022

To 31st December 2022

Charity name: High Lane U3A

Charity registration number: 1091296

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the middle aged and primarily older people who are not in full time employment in High Lane and its surrounding locality and the provision of facilities for leisure, recreation and social welfare
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	As well as a monthly meeting with speaker and 3 or 4 special events per year we also provide many interest groups that members can take part in throughout the week including: Art; Backgammon; Bridge; Canasta; Choir; Cinema; Crown Green Bowls; Current Affairs, Dancing; Darts; Dining; Family History; Gardening; German; Handbell ringing; History; Indoor Kurling; Memoirs; Photography; Quiz; Reading; Shakespeare; Table Tennis; Travel; Trivial Pursuit and Walking.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Committee and leaders work tirelessly free of charge to provide educational and social events to its members. The obvious public benefits are many. The varied interest groups means there is something for everyone to attend at a very low cost. As it tends to be an older generation that attends it helps combatting loneliness and depression in our later years and creating friendships amongst members. The varied groups have areas of education and the meetings and special events give members entertainment at times when they may otherwise be on their own

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not give grants
Policy on social investment including program related investment	Para 1.38	We are a well established and our work in the community is undertaken on a volunteer basis. Our audience is mainly the retired and semi retired say over 60s albeit we have no age limitation. We provide educational and recreational activities at no major cost centrally within our own community
Contribution made by volunteers	Para 1.38	All the committee are volunteers as are the group leaders. We have several other volunteers all of which are members in their own right. As much as possible is done in house free of charge utilising our members experience to provide entertainment and learning for others. Subscriptions and group fees are taken to cover rents and other costs.
Other		

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>We have just come out of a pandemic. Members have been stuck indoors and are grateful for Charities such as the U3A.</p> <p>2022 has not been an easy year with the tail end of Coronavirus but we have endeavoured to meet when we could</p> <p>Being open when we can ensures people have a meeting place and are back in touch with friends at the main meetings which happen monthly and group meetings which are more often than not weekly. The meetings and something to do helps to combat loneliness and depression and anxiety etc.</p> <p>It was expected we would make a £2000 loss as a minimum as we did not charge a membership fee in 2022. As it happened one of the events we were putting on was postponed where money had been</p>

		<p>collected so the cost will come in 2023. The good thing is that our subscription price has been increased by over 30% for 2023 to recoup some of the losses but as we have a low annual subscription 2021 £6 the impact will be negligible to our members.</p> <p>We also have several groups and the groups and one or two events such as the Annual Lunch and Xmas party made up any losses and we ended up showing a small excess of income over expenditure of just £137 but acknowledge £700 in our income is prepaid for an event in 2023.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our U3A ended up financially better off than anticipated but this was due to the postponement of one of the events to 2023 £700 and small income excesses elsewhere.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising suffered during 2020/21 due to committee members becoming ill with coronavirus etc. 2022 saw a slow growth in members wanting to attend. However not all events were completed as one event was hit as members involved in the organisation became ill and eventually we had to postpone. The income is therefore in the books but not the expenditure (£700)
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Altho our reserves have reduced due to giving membership free during the pandemic they are still sufficient to pay for 2 years minimum rentals for the main meetings and continuation of the website
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Prefer to hold at least 2 years running money for the main meetings in the Vernon Building Society
Amount of reserves held	Para 1.22	£4,000.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have a very low subscription rate and increases even by 30% are still very affordable and should ensure continuation as a going concern. We have also recently addressed costs for special events and have increased the amount we charge to ensure we cover our costs

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 and income arising from 3 or 4 events during the year some of which hopefully will make a profit.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We only invest in Banks and our local Building Society and by the nature of the U3A we are already investing in the social wellbeing of our members
A description of the principal risks facing the charity	Para 1.46	None at the minute albeit age is not our friend as most of our committee and leaders are over 60 and we find leaders difficult to replace
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed Original dated 30/6/2001
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	All Trustees are chosen and accepted by the Committee as a whole.

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	Guidelines as published by the main U3A albeit most Trustees are long term members
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The main National U3A are our guiding organisation and provide us with a wide range of rules and regulations
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	High Lane U3A
Other name the charity uses	
Registered charity number	1091296
Charity's principal address	Treasurers home address 15 Langdale Close High Lane Stockport SK68JG

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	Paul Kenneth	Chair		
2	Linda Dale	Vice Chair		
3	Lyn Arnold	Secretary		
4	Les Birks	Treasurer		
5	Margaret McDermott	Membership Sec.		
6	Sue Harlin			
7	Diane Saxon			
8	Trevor Kinvig			
9	Andre Lister			
10	Kath Wareham			
11	Pam Curley			
12	Barbara Kenneth			
13	Dorothy Neillands			
14	Pam Cooke			
15				
16				
17				
18				
19				
20				

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

Director name		
NOT APPLICABLE		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NOT APPLICABLE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

SEE FULL COMMITTEE LIST

Other optional information


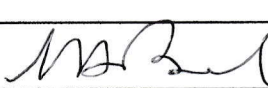
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

PAUL KENNETH	LES BIRKS
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Position (eg Secretary, Chair, etc)

CHAIR	TREASURER
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Date

8/2/2023
