

WIMBORNE UNIVERSITY OF THE THIRD AGE

England & Wales · Charity number 1096535

Details

Other names	WIMBORNE U3A
Status	Registered
Legal form	Other
Registered	2003-03-14
Register	View on the Charity Commission register

Contact

Address	16 Cranfield Avenue Wimborne Dorset BH21 1TH
Phone	07795060408
Email	chair@wimborneu3a.org.uk
Website	www.wimborneu3a.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC AND IN PARTICULAR THE EDUCATION OF OLDER PEOPLE NO LONGER IN FULL TIME GAINFUL EMPLOYMENT IN WIMBORNE AND ITS SURROUNDING LOCALITY.II) 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.

Activities: Provides education, sporting and social activities for people in Wimborne and its surrounding locality who are no longer in full time gainful employment.

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** WIMBORNE AND ITS SURROUNDING LOCALITY
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£33,218	£33,309	-	-
2024-08-31	£33,846	£31,106	-	-
2023-08-31	£33,631	£30,391	-	-
2022-08-31	£25,582	£29,828	-	-
2021-08-31	£19,895	£0	-	-

Trustees

Name	Role	Appointed
ASHLEY ROWLANDS		2024-09-29
Christine Angela Letchford		2024-09-29
David Horace Letchford		2024-11-26
Elizabeth Jayne Twomey		2023-06-30
Heather Lowe		2025-11-01
Vivyan Ann Pink		2025-10-21

WIMBORNE UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1096535

Accounts



Trustees' Annual Report for the period

From **1/09/24** Period start date To **31/08/25** Period end date

Charity name: **Wimborne University of the Third Age**

Charity registration number: **10965635**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide activities both educational, physical and social for those people retired or semi retired from fulltime and part 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 and 1.19	There are approximately 50 interest groups with a mix of provision, such as Current Affairs, Humanities, Languages, Arts & Crafts, Well Being, and sports activities. There are also Quiz Nights, Talks, Skittles, walks and local history groups. Groups meet in local meeting venues and peoples' homes. Membership is around 450.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity is reviewing its constitution in line with the requirements and model constitution provided by the parent Charity, the Third Age Trust. The charity is part of a national movement – u3a – which has a prominent place in the provision of services to the elderly and retired.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	There is no grant making
Policy on social investment including program related investment	Para 1.38	There is no investment
Contribution made by volunteers	Para 1.38	The charity is entirely run by volunteers – these comprise the committee of 10 plus all the group leaders or Convenors.

Other		
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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>Our offer is a broad selection of many different groups and activities to those who are retired or semi retired. The bulk of the members are over 70, and we are very aware of the importance of the social and communal aspects of our provision. Wimborne and the catchment area has 30% of its population over 70, well above the national average. Our aim is to try and reach out to those elderly in the community who are isolated and in need of friendship.</p> <p>During the period of this financial report there was a significant turnover in the composition of the Committee which oversees the operation, so the period in question has been one of consolidation and reviewing our priorities. However, we have continued to maintain membership, and have a strong range of offerings, and this will be the platform for more expansion during the next year.</p>

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	The charity is in a very healthy position. We are carrying over significant reserves, approximately 30 weeks, and we can easily balance income and expenditure on an annual basis.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	The vast majority of the expenditure is on venue hire and this is calibrated annually within the annual membership fee. There are no staffing costs. We have had a cautious plan to increase investment in our marketing and profile-raising activities. The expectation is that increased membership, and thus fee income, arising from that activity will offset some or all of the expenditure.
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	Loss of Committee members Loss of fee paying members Loss of convenors whereby groups have to cease. None of these present an existential problem.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	An approved Charities Commission Constitution – Wimborne u3a
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	Selection of Trustees Nominated, Supported and Seconded at the Members AGM. Additionally the selection of other Committee members up to a maximum of 15 members in total, by nomination and co-option.

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	The charity works under the umbrella of the national u3a, which is registered with the Charities commission as the Third Age Trust.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wimborne u3a
Other name the charity uses	
Registered charity number	10965635
Charity's principal address	16 Cranfield Avenue Wimborne Dorset BH21 1TH

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	Ashley Rowlands	Chair		Committee (at the AGM)
2	Christine Letchford	Secretary		“
3	Jayne Twomey	Treasurer		“
4	Viv Pink	Groups Secretary		“
5	Heather Lowe	Venues Secretary		“
6	Horace Letchford	Membership Sec.		“
7				
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

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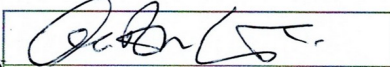
Other optional information

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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)	Ashley Rowlands	
Position (eg Secretary, Chair, etc)	Chair	

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wimborne University of the Third Age 1096535

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	2,305	-	-	2,305	3,416
Gift Aid	5,120	-	-	5,120	4,762
Talks	446	-	-	446	356
Subscriptions in advance 2025/26	24,783	-	-	24,783	24,909
Third Age Magazine	71	-	-	71	230
Bank interest	493	-	-	493	173
	-	-	-	-	-
Sub total (Gross income for AR)	33,218	-	-	33,218	33,846
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,218	-	-	33,218	33,846
A3 Payments					
Room Hire	27,184	-	-	27,184	25,362
Third Age Trust	2,448	-	-	2,448	2,755
Printing and postage	1,064	-	-	1,064	1,163
Advertising and PR	766	-	-	766	-
Equipment	50	-	-	50	50
Leaders meetings & conference	623	-	-	623	574
Speakers	307	-	-	307	205
Audit fee paid	380	-	-	380	360
Sundry expenses	147	-	-	147	88
Paypal bank charges	340	-	-	340	-
Third Age Magazine	-	-	-	-	409
Web Hosting	-	-	-	-	140
	-	-	-	-	-
Sub total	33,309	-	-	33,309	31,106
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,309	-	-	33,309	31,106
Net of receipts/(payments)	91	-	-	91	2,740
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,291	-	-	51,291	48,551
Cash funds this year end	51,200	-	-	51,200	51,291

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds - Current Account	25,742	-	
	Lloyds - Fixed Term Deposit	10,000	-	
	Lloyds - Instant Online	15,313	-	
	Lloyds - Instant Online	145	-	
Total cash funds		51,200	-	-
<small>(agree balances with receipts and payments account(s))</small>				

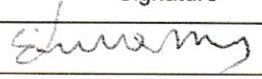
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JAYNE TWOMEY	03/09/25
2		03/09/2025

IAN C. CLARK ACCOUNTANT

5 Wynford Road
Muscliffe,
Bournemouth,
Dorset BH9 3ND
Tel: (01202) 536370
Mobile: 07773 332676
email: ianclark@sky.com



Wimborne U3A
c/o Mrs. Jayne Twomey
19 Heath Farm Close
Ferndown
Dorset
BH22 8JP

3 September 2025

Dear Jayne

Wimborne University of the Third Age

Receipts and Payments Account for year ended 31 August 2025

I have prepared and then audited the above accounts which shows a deficit of £91 compared to a surplus of £2,740 for the previous year. The income received up to May 2025 has been treated as in year subscriptions with monies received in June, July and August 2025 as shown being received for 2025/26 year.

I have checked the bank balances at year end to bank statements and transactions during the year and can confirm that these figures are correct. The bank balances include the new Paypal account.

I enclose a note of my charges for your kind attention. Could you please make a cheque payable to ICC Accountancy Limited or pay direct as requested.

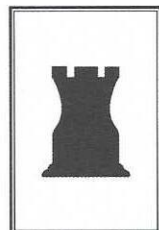
Yours Faithfully



Ian C Clark

IAN C. CLARK ACCOUNTANT

5 Wynford Road
Muscliffe,
Bournemouth,
Dorset BH9 3ND
Tel: (01202) 536370
Mobile: 07773 332676
email: ianccclark@sky.com



Wimborne University of the Third Age
c/o Mrs Jayne Twomey
19 Heath Farm Close
Ferndown
Dorset
BH22 8JP

3 September 2025

Invoice No 2955

To preparation of receipts and payments account for Wimborne U3A
for the year ended 31 August 2025 including analysing payments
made in the year.

To audit of income and expenditure accounts for Wimborne
University of the Third Age for the year ended 31 August 2025.

Fee

£ 400.00

=====

Sort Code : 090666

Account No : 41046187

ICC Accountancy Limited

Santander Bank



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wimborne University of the Third Age 1096535

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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Bank interest	493	-	-	493	173
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	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,218	-	-	33,218	33,846
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Room Hire	27,184	-	-	27,184	25,362
Third Age Trust	2,448	-	-	2,448	2,755
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Equipment	50	-	-	50	50
Leaders meetings & conference	623	-	-	623	574
Speakers	307	-	-	307	205
Audit fee paid	380	-	-	380	360
Sundry expenses	147	-	-	147	88
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Third Age Magazine	-	-	-	-	409
Web Hosting	-	-	-	-	140
	-	-	-	-	-
Sub total	33,309	-	-	33,309	31,106
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,309	-	-	33,309	31,106
Net of receipts/(payments)	91	-	-	91	2,740
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,291	-	-	51,291	48,551
Cash funds this year end	51,200	-	-	51,200	51,291

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

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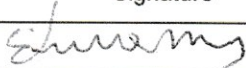
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JAYNE TWOMEY	03/09/25
2		03/09/2025

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3 September 2025

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Receipts and Payments Account for year ended 31 August 2025

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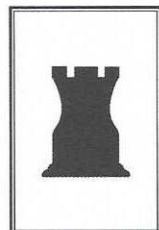
I enclose a note of my charges for your kind attention. Could you please make a cheque payable to ICC Accountancy Limited or pay direct as requested.

Yours Faithfully

Ian C Clark

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WIMBORNE UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1096535

Accounts



Trustees' Annual Report for the period

From **01/09/23** To **31/08/24**

Charity name: Wimborne University of the Third Age

Charity registration number: 1096535

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To provide activities both educational, physical and social for those people retired or semi retired from fulltime/parttime employment.
Summary of the main activities in relation to those purposes for the public	There are 57 Interest Groups with a mix of education such as Current Affairs , Philosophy, History , Languages , Arts, well being, physical sport activities with sociability eg, Badminton, Short Tennis and Table Tennis , plus Quiz Nights and Lunch& Skittles available ,There is a mixture of external venues , outside & smaller home groups to serve 500+ members. There is also 5 groups of walks which is very popular and sociable.

Achievements and Performance

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.	The impact of Covid and Lockdown in 2020 gradually slowed down, however we were financially secure when we returned fully in 2021. Clearly funds had come in before the Pandemic , this helped with the initial drop in numbers of 100 which was contained supported by good reserves in capital. We recovered most by 2022 and reached our target numbers. Our Offer is a broad selection of many different groups which encouraged the returns members also new members increased. Our numbers and donations were positive after the Pandemic due to Open Days to drive back the numbers via new members and the revenue required.
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Financial Review

Review of the charity's financial position at the end of the period	Strong financial position by maintaining the 17 weeks of Reserves as per the Charity Commission guideline and keeping within the Budgets for Venues and additional costs we need to meet. We operate on a one subscription fee of £57 per annum for all members, all Groups are Free at the Point of Use which is in line with the Ethos of the u3a Movement.
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Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution of Wimborne U3A
How is the charity constituted?	Unincorporated
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	Selection of Trustees Nominated, Supported and Seconded by the Members AGM.

Names of the charity trustees who manage the charity 01/09/23 – 31/08/24

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carol Macpherson	Chairman		Membership via AGM
2	Steve Wallington	Treasurer		
3	Alex Woods	Secretary		
4	Jayne Twomey	Group Secretary		
5				
6				

Declarations

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CAROL	MACPHERSON
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	20/09/24	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds - Current Account	26,118	-	-
	Lloyds - Fixed Term Deposit	10,000	-	-
	Lloyds - Instant Online	15,173	-	-
	Total cash funds	51,291		
(agree balances with receipts and payments account(s))				
B2 Other monetary assets				
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Details

Details

Details

Details

For the period from	To	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
01/09/2023	31/08/2024					
Section A Receipts and payments						
A1 Receipts						
Subscriptions		3,416	-	-	3,416	4,712
Gift Aid		4,762	-	-	4,762	4,279
Talks		356	-	-	356	416
Subscriptions in advance 2024/25		24,909	-	-	24,909	24,070
Third Age Magazine		230	-	-	230	156
Bank interest		173	-	-	173	-
Sub total (Gross income for AR)		33,846			33,846	33,631
A2 Asset and investment sales, (see table).						
Sub total						
Total receipts		33,846			33,846	33,631
A3 Payments						
Room Hire		25,362	-	-	25,362	25,674
Third Age Trust		2,765	-	-	2,765	3,023
Printing and postage		1,163	-	-	1,163	549
Equipment		50	-	-	50	50
Leaders meetings & conference		574	-	-	574	171
Speakers		205	-	-	205	195
Audit fee paid		360	-	-	360	340
Sundry expenses		88	-	-	88	-
Third Age Magazine		409	-	-	409	389
Web Hosting		140	-	-	140	-
Sub total		31,106			31,106	30,391
A4 Asset and investment purchases. (see table)						
Sub total						
Total payments		31,106			31,106	30,391
Net of receipts/(payments)		2,740			2,740	3,240
15 Transfers between funds						
16 Cash funds last year end		48,551			48,551	45,311
Cash funds this year end		51,291			51,291	48,551

Signed by one or two trustees on behalf of all the trustees

Signature: *[Signature]*

Print Name: STEVE WILKINSON

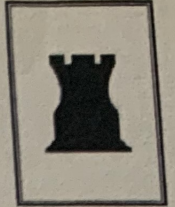
Date of approval: 11/7/24

CCXX R1 accounts (SS)

05/09/2024

IAN C. CLARK
ACCOUNTANT

5 Wynford Road
Muscliffe,
Bournemouth,
Dorset BH9 3ND
Tel: (01202) 536370
Mobile: 07773 332676
email: iancc Clark@sky.com



Wimborne U3A
c/o Mr. Steve Wallington
180 Wimborne Road
Wimborne
Dorset
BH21 3LL

9 September 2024

Dear Steve

Wimborne University of the Third Age

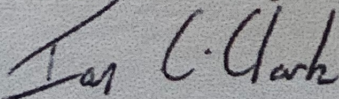
Receipts and Payments Account for year ended 31 August 2024

I have prepared and then audited the above accounts which shows a surplus of £2,740 compared to £3,240 for the previous year. The income received up to May 2023 has been treated as in year subscriptions with monies received in June, July and August as being received for 2024/25 year.

I have checked the bank balances at year end to bank statements and transactions during the year and can confirm that these figures are correct.

I enclose a note of my charges for your kind attention. Could you please make a cheque payable to ICC Accountancy Limited or pay direct as requested.

Yours Faithfully


Ian C Clark

WIMBORNE UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1096535

Accounts



Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	4,712	-	-	4,712	2,800
Gift Aid	4,279	-	-	4,279	3,090
Talks	416	-	-	416	396
Subscriptions in advance 2023/24	24,070	-	-	24,070	19,296
Third Age Magazine	154	-	-	154	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,631	-	-	33,631	25,582
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,631	-	-	33,631	25,582
A3 Payments					
Room Hire	25,674	-	-	25,674	24,147
Third Age Trust	3,023	-	-	3,023	2,588
Printing and postage	549	-	-	549	1,179
Equipment	50	-	-	50	399
Leaders meetings & conference	171	-	-	171	610
Speakers	195	-	-	195	285
Audit fee paid	340	-	-	340	200
Sundry expenses	-	-	-	-	167
Third Age Magazine	389	-	-	389	-
Long service award	-	-	-	-	130
Web Hosting	-	-	-	-	123
	-	-	-	-	-
Sub total	30,391	-	-	30,391	29,828
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,391	-	-	30,391	29,828
Net of receipts/(payments)	3,240	-	-	3,240	- 4,246
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,311	-	-	45,311	49,557
Cash funds this year end	48,551	-	-	48,551	45,311



Trustees' Annual Report for the period

From **01/09/22** To **31/08/23**

Charity name: Wimborne University of the Third Age

Charity registration number: 1096535

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To provide activities both educational, physical and social for those people retired or semi retired from fulltime/parttime employment.
Summary of the main activities in relation to those purposes for the public	There are 57 Interest Groups with a mix of education such as Current Affairs , Philosophy, History , Languages , Arts, well being, physical sport activities with sociability eg, Badminton, Short Tennis and Table Tennis , plus Quiz Nights and Lunch& Skittles available ,There is a mixture of external venues , outside & smaller home groups to serve 500+ members. There is also 5 groups of walks which is very popular and sociable.

Achievements and Performance

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.	The impact of Covid and Lockdown in 2020 gradually slowed down, however we were financially secure when we returned fully in 2021. Clearly funds had come in before the Pandemic , this helped with the initial drop in numbers of 100 which was contained supported by good reserves in capital. We recovered most by 2022 and reached our target numbers. Our Offer is a broad selection of many different groups which encouraged the returns members also new members increased. Our numbers and donations were positive after the Pandemic due to Open Days to drive back the numbers via new members and the revenue required.
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Financial Review

Review of the charity's financial position at the end of the period	Strong financial position by maintaining the 17 weeks of Reserves as per the Charity Commission guideline and keeping within the Budgets for Venues and additional costs we need to meet. We operate on a one subscription fee of £57 per annum for all members, all Groups are Free at the Point of Use which is in line with the Ethos of the u3a Movement.
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Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution of Wimborne U3A
How is the charity constituted?	Unincorporated
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	Selection of Trustees Nominated, Supported and Seconded by the Members AGM.

Names of the charity trustees who manage the charity 01/09/18 – 31/08/19

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carol Macpherson	Chairman		Membership via AGM
2	Steve Wallington	Treasurer		
3	Alex Woods	Secretary		
4	Jayne Twomey	Group Secretary		
5				
6				

Declarations

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CAROL	MACPHERSON
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	06/06/24	

IAN C. CLARK ACCOUNTANT

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Bournemouth,
Dorset BH9 3ND
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email: iancc Clark@sky.com

Ian C. Clark ~~F.M.A.A.F.~~



Wimborne U3A
c/o Mr. Steve Wallington
180 Wimborne Road
Wimborne
Dorset
BH21 3LL

7 September 2023

Dear Steve

Wimborne University of the Third Age

Receipts and Payments Account for year ended 31 August 2023

I have prepared and then audited the above accounts which shows a surplus of £3,240 compared to a deficit of income over expenses of £4,246 for the previous year. The income received up to May 2023 has been treated as in year subscriptions with monies received in June, July and August as being received for 2023/24 year.

I have extracted the payment to Third Age Magazine of £389 which was included in hall hire and shown separately. I have also shown the monies received for this separately.

I have checked the bank balance at year end to bank statements and transactions during the year and can confirm that these figures are correct.

I enclose a note of my charges for your kind attention. Could you please make a cheque payable to ICC Accountancy Limited or pay direct as requested.

Yours Faithfully

Ian C Clark

WIMBORNE UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1096535

Accounts

TREASURER'S REPORT – STEVE WALLINGTON

End of year position at 31st August 2022

• Reserves	£26,015
• Income	£25,582
• Income / Costs	£4,246
• Costs	£29,828
• Cash in Bank	£45,311

Wimborne u3a has ended the financial year 31st August 2022 in a sound financial position.

The Committee was able to return some reserves to the members via a subsidised donation for the year, hence the expenses for the year exceeded income by £4,246.

Reserves were slightly above the period projected figure but lower than the previous year with costs on budget. To have a sound financial footing is encouraging within the current economic climate where costs are likely to continue upwards.

Looking forward – the strategy is to plan to retain reserves within the recommended parameters of 6 months costs. This year it has enabled Wimborne u3a to prepare a full year's programme in the light of potential cost increases and pressure on individual wallets which may affect future income and expenditure for Wimborne u3a.

Feedback from the National AGM – on Capitation Costs and Proposals.

There is available a folder with the audit results for members to view but not remove – thank you.

CURRENT COMMITTEE VACANCIES

Vice Chair – a very important role in supporting the committee and liaising with Head Office and other local u3a groups.

Groups Secretary – Wendy Stanford is standing down, so we give her our sincere thanks and wish her well for the future. This is a key role and needs a hands-on approach giving support to the Convenors.

Social Secretary (new position) with a keen focus on external trips and events – adding something new and exciting in the future.

We look forward to welcoming you!

REVIEW OF THE MINUTES FOR THE LAST AGM NOVEMBER 2021 – ALEX WOODS – SECRETARY

Regarding the 2021 AGM with a slight shortfall in Quorum, the meeting unanimously decided to carry on with the AGM after looking at the Charity Commission rules re AGM meetings where phone or other electronic communications could be used, it was decided to distribute the minutes to the members present and ask for objections. I received two replies both in support of decisions made at the AGM in 2021.

STRATEGY FOR WIMBORNE U3A 2022/2023

- We have fixed our full content of groups for this year due to the expected additional venue and fuel costs that may hit us as general cost of living increases land on our door step.

- Our membership numbers are strong, as are our finances, so we will propose to introduce 3 prominent new groups in 2023/24; this gives us time to decide and arrange things for a start in October 2023, something we haven't had before, to add newness to our offer and continue to attract new members and maintain interest for our loyal long standing partnership with all members.

- However this year we are looking to introduce on a trial basis Trips, Excursions and or one offs to inject some variety into our offer. This is a good way to encourage some increased sociability and new things without committing the costs of a 30 week programme. That is why we are looking for a Social Secretary to support us in this new venture, as we are already a very small committee in comparison to other u3as, so that we can deliver a programme with both familiar groups and just inject something new and exciting in between.

At this point I would like to thank everyone that participates in this amazing u3a movement, especially the Committee who try very hard to deliver to all our members with good grace and in the right spirit, and of course not forgetting the Convenors who are the glue to everything that keeps us ticking, despite whatever else is happening in the world and around. And thank you to all those working behind the scenes, helping us to help you.

Over the last few years since 2019 there has been an insurmountable number of events that could have derailed us – some personal, some difficult times, some losses of people we knew, a mountain of injections, and a way of living which was quite alien to us. But we are still here, still planning our future, still focused on achieving success for all our members whether long standing or new to u3a. That in itself is a momentous achievement from all of us – raise the flag and cheer.

Sincere thanks to everyone who is under the U3A umbrella, here's to our futuretogether!

CAROL MACPHERSON, CHAIRMAN



CHARITY COMMISSION
FOR ENGLAND AND WALES

Compton University of the Third Age 1098535

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2021		31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	2,800	-	-	2,800	-
Gift Aid	3,090	-	-	3,090	-
Talks	396	-	-	396	-
Subscriptions in advance 2022/23	19,296	-	-	19,296	19,895
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,582	-	-	25,582	19,895
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,582	-	-	25,582	19,895
A3 Payments					
Room Hire	24,147	-	-	24,147	18
Third Age Trust	2,588	-	-	2,588	3,479
Printing and postage	1,179	-	-	1,179	1,014
Equipment	399	-	-	399	-
Leaders meetings & conference	610	-	-	610	-
Speakers	285	-	-	285	-
Audit fee paid	200	-	-	200	320
Sundry expenses	167	-	-	167	-
Long service awards	130	-	-	130	-
Web hosting	123	-	-	123	-
Sub total	29,828	-	-	29,828	4,831
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,828	-	-	29,828	4,831
Net of receipts/(payments)	- 4,246	-	-	- 4,246	15,064
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,557	-	-	49,557	34,835
Cash funds this year end	45,311	-	-	45,311	49,899

IAN C. CLARK
ACCOUNTANT

5 Wynford Road
Muscliffe,
Bournemouth,
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Mobile: 07773 332676
email: iancc Clark@sky.com

Ian C. Clark ~~F.M.A.A.T.~~



Wimborne U3A
c/o Mr. Steve Wallington
180 Wimborne Road
Wimborne
Dorset
BH21 3LL

5 October 2022

Dear Steve

Wimborne University of the Third Age

Receipts and Payments Account for year ended 31 August 2022

I have prepared and then audited the above accounts which shows a deficit of £4,246 compared to a surplus of income over expenses of £15,064 for the previous year. The income received up to June 2022 has been treated as in year subscriptions with monies received in July and August as being received for 2022/23 year.

The equipment included projector for £250 and sound system for £100. I have shown the audit fee separately. The long service awards relate to vouchers for 3 officers who have retired from their positions.

I have checked the bank balance at year end to bank statements and transactions during the year and can confirm that all these figures are correct.

I enclose a note of my charges for your kind attention. Could you please make a cheque payable to ICC Accountancy Limited or pay direct as requested.

Yours Faithfully

Ian C. Clark

Ian C Clark