



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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

**B1 Cash funds**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Lloyds - Current Account	26,118	-	-
	Lloyds - Fixed Term Deposit	10,000	-	-
	Lloyds - Instant Online	15,173	-	-
	<b>Total cash funds</b>	<b>51,291</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

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

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

Signature: *[Signature]* Print Name: STEVE WILKINSON Date of approval: 11/7/24

Receipts and payments accounts

For the period from 01/09/2023 To 31/08/2024

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 £
<b>A1 Receipts</b>					
Subscriptions	3,418	-	-	3,418	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	154
Bank interest	173	-	-	173	-
<b>Sub total (Gross income for AR)</b>	<b>33,846</b>	<b>-</b>	<b>-</b>	<b>33,846</b>	<b>33,631</b>

<b>A2 Asset and investment sales, (see table).</b>	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,846</b>	<b>-</b>	<b>-</b>	<b>33,846</b>	<b>33,631</b>

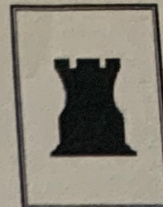
<b>A3 Payments</b>					
Room Hire	25,362	-	-	25,362	25,674
Third Age Trust	2,755	-	-	2,755	3,023
Printing and postage	1,163	-	-	1,163	549
Equipment	50	-	-	50	50
Leaders meetings & conference	574	-	-	574	171
Speakers	205	-	-	205	195
Audit fee paid	360	-	-	360	340
Sundry expenses	88	-	-	88	-
Third Age Magazine	409	-	-	409	389
Web Hosting	140	-	-	140	-
<b>Sub total</b>	<b>31,106</b>	<b>-</b>	<b>-</b>	<b>31,106</b>	<b>30,391</b>

<b>A4 Asset and investment purchases. (see table)</b>	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,106</b>	<b>-</b>	<b>-</b>	<b>31,106</b>	<b>30,391</b>

<b>Net of receipts/(payments)</b>	<b>2,740</b>	<b>-</b>	<b>-</b>	<b>2,740</b>	<b>3,240</b>
<b>15 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16 Cash funds last year end</b>	<b>48,551</b>	<b>-</b>	<b>-</b>	<b>48,551</b>	<b>45,311</b>
<b>Cash funds this year end</b>	<b>51,291</b>	<b>-</b>	<b>-</b>	<b>51,291</b>	<b>48,551</b>

IAN C. CLARK  
**ACCOUNTANT**

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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