

Kings Lynn U3A

Statement of Accounts: all accounts

Receipts & Payments - 1st January - 31st December 2024 - Charity No. 1100986

Start year		2024		2023	
Category	Receipts		Payments	Receipts	Payments
Beacon Fee			£ 496.00		£ 414.00
Committee Expenses			£ 302.72		£ 170.57
Donations	£ 43.00			£ 20.00	
Donations meetings	£ 3,405.50			£ 3,128.33	
Equipment	50		£ 472.19		
Gift Aid	£ 1,006.05			£ 830.20	
Group Activities	£ 4,467.39		£ 6,255.03	£ 5,645.83	£ 3,579.60
Zettle fees					44.92
Interest	£ 48.71			£ 17.31	
Membership	£ 8,340.00			£ 6,795.00	£ 45.00
Newsletter			£ 210.07		£ 192.95
Outings	£ 9,610.75		£ 8,854.15	£ 2,596.00	£ 2,473.20
Open Day			£ 503.75		£ 320.00
PayPal fees			£ 140.62		
Printing					£ 91.11
Rent			£ 4,493.00		£ 2,923.10
Speakers			£ 385.00		£ 244.00
London Theatre Trips	£ 1,696.00		£ 2,935.00	£ 3,534.00	£ 3,451.50
U3A Capitation Fee			£ 1,928.00		£ 1,596.00
U3A Magazines			£ 1,436.40		£ 1,132.49
Welfare					
Sub-totals	£ 28,667.40		£ 28,411.93	£ 22,566.67	£ 16,678.44
Net receipts		£ 255.47		£ 5,888.23	
Opening Balances 1 January 2024				Opening Balances 1 January 2023	
General Account	£ 14,104.85			£ 10,547.26	
Travel Account	£ 3,334.96			£ 1,100.86	
Monmouthshire BS (Reserve)	£ 2,024.10			£ 2,006.79	
Group Account - Cash	£493.81			£ 414.58	
Cash In Hand - Admin	£ 60.00			£ 60.00	
		£ 20,017.72		£ 14,129.49	
Closing Balance 31 December 2024				Closing Balance 31 December 2023	
General Account	£ 16,784.72			£ 14,174.85	
Travel Account	£ 1,072.06			£ 3,334.96	
Monmouthshire BS (reserve)	£ 2,072.81			£ 2,024.10	
Group Account - Cash	£283.60			£493.81	
Cash In Hand - Meeting float	£ 60.00			£ 60.00	
Accrual				-£ 70.00	
Total		£ 20,273.19		£ 20,017.72	

On behalf of the committee, we certify that the above is a true statement of the Kings Lynn u3a as at 31 December 2023

Chairperson.....
 Date..... 31/12/25

Treasurer.....

Kings Lynn u3a

Charity No 1100986

Statement of Assets and Liabilities 31 December 2024

Cash funds	2024		2023
NatWest Current Account	£ 16,784.72		£ 14,174.85
NatWest Travel Account	£ 1,072.06		£ 3,334.96
Monmouthshire Building Society Savings Account	£ 2,072.81		£ 2,024.10
Cash in hand group leaders	£ 283.60		£ 493.81
Cash in hand admin	£ 60.00		£ 60.00
Accrual (uncleared cheque)	£ 0.00		-£ 70.00
Total cash funds	£ 20,273.19		£ 20,017.72
Assets retained for the charity's own use (for information only: no financial value)			
Handbells	£ 9,180.00		£ 9,180.00
Kurling equipment	£ 1,478.55		£ 1,478.55
Sound system	£ 1,367.28		£ 1,367.28
Miscellaneous other assets	£ 2,954.59		£ 2,851.59
Total assets	£ 14,980.42		£ 14,877.42

On behalf of the committee, we certify that the above is a true statement of
the Kings Lynn u3a accounts as at 31 December 2023

pp Chairperson.....

Treasurer.....

Date 8/8/25.....



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Kings Lynn u3a

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1100986

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

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 (~~other than that disclosed below *~~) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

K M Hubbard

Date:

22/9/2025

Name:

KENNETH MALCOLM HUBBARD

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

C.P.F.A.

Address:

11, EASTFIELDS CLOSE, GAYWOOD, KINGS LYNN,
NORFOLK, PE30 4HQ

Trustees' Annual Report for 2024

starting 1st January 2024

and finishing 31st December 2024

King's Lynn u3a

Charity number **1100986**



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Objectives and Activities

King's Lynn u3a was formed in 1991 and is a self-financing, self-help charity, run by and for our members. Our objectives are the advancement of education, and in particular the education of older people and those no longer in full time work, by all means including associated activities conducive to learning and personal development in King's Lynn and its surrounding area.

Membership is open to all people who are no longer in full-time employment, irrespective of race, religion, politics or gender. We provide facilities for leisure time and recreational activities.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

Membership of King's Lynn u3a has continued to increase post-Covid, with 597 members at the end of 2024, an increase of nearly 25% due to some successful publicity. They have been able to enrich their education by attending monthly talks, and by joining a wide variety range of intellectual, physical and social activities organised through over 60 special interest groups including book reading, history, learning languages, arts and crafts, several kinds of sporting activities and outings.

Financial Review

During the year we achieved our objective of being self-financing and at 31st December 2024 we held funds of £20,273 before adjustments for debtors and creditors, a small increase over the previous year (£20,017). This is considered to be more than sufficient to provide adequate financial stability and the means to meet our objectives for the foreseeable future.

Our principal source of funds is member subscription received as donations and recorded accordingly. Our principal items of expenditure are hall hire and the cost of providing refreshments at our monthly meetings.

We have been aided by many voluntary helpers acting as officers, committee members, group administrators, trip organisers and in other capacities.

Policy on Reserves: Reserves are freely available to fund our general operations. These funds will be used to ensure we continue to maintain our charitable objectives as efficiently and as effectively as possible. Our income is largely derived from annual subscriptions paid from January to March of each year. Because there is no other major source of funding the Trustees will maintain our reserves at a level which approximates to six months operational expenditure.

Structure, Governance and Management

King's Lynn u3a is an unincorporated association. It is a member of the Third Age Trust. It is governed by a Constitution adopted by members on 12 July 2024.

Management is vested in the Executive Committee, members of which are Trustees of the charity. The committee is composed of Officers (a Chair, a Vice-chair, a Treasurer, a Secretary and a Membership Secretary) and other members making up a minimum of 5 and a maximum of 15. Nominations for committee members are made to the committee. All proposals are put forward to be voted on by the membership at the AGM. Up to 3 additional committee members may be co-opted by the committee for a maximum of 2 years. All officers and committee members retire at every Annual General Meeting. No-one may hold any specific officer position for a period in excess of 6 years. No-one may hold any combination of officer positions or non-officer positions for a period in excess of 9 years in total.

Reference and Administrative details

Charity name	King's Lynn u3a
Other name the charity uses	King's Lynn University of the Third Age
Registered charity number	1100986

Names of the charity Trustees who manage the charity (during the period covered by this report)

Trustee name	Office (if any)	Dates acted
John Wood	Chairperson	8 July 2022 to 11 July 2025
Susan Bruce	Secretary	14 July 2023 to date
Julia Paul	Treasurer	9 July 2021 to date
Neil Prew	Vice Chairperson	9 February 2018 to 12 July 2024
Juliette Pateman	Vice Chairperson	12 July 2024 to date
Norma Chaplin	Membership Secretary	24 June 2020 to date

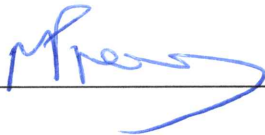
Dana Gower	24 June 2020 to date
Carol Hannam	14 July 2023 to date
Marilyn Prew	8 July 2022 to date
Sue Lovell	12 July 2024 to date
Christine Irvine	12 July 2024 to date
Penny Mills	22 September 2023 to 11 July 2025

Principal Office: 44 Jermyn Road, King's Lynn, PE30 4AE

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): Neil Prew

Position : Chairperson

Date: 10/10/25