



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **15.06.21** Period start date To
15.06.22 Period end date

Charity name: **AUGHTON & ORMSKIRK u3a**

Charity registration number: **1105255**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(i) Advance the education of the public and particularly the education of older people no longer in full time gainful employment in Aughton, Ormskirk, West Lancs and the surrounding local area. (ii) Provide facilities for leisure time and recreational activities, the objective being to improve the conditions of life in the interests of their 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	Over 100 Groups run by volunteers with a wide range of mental and physical activities ranging from languages, history and science to physical sports, drama, yoga and walking to maintain physical and mental health and social connections to help maintain wellbeing in retirement.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social	Para 1.38	

investment including program related investment		
Contribution made by volunteers	Para 1.38	Aughton & Ormskirk u3a is a dynamic, outward looking collective of people who are retired and who provide a framework of a positive creative approach to life after full time work at a minimal cost. Qualifications are not needed nor any given.
Other		Aughton & Ormskirk u3a are affiliated with over 1000 u3a Groups, to the Third Age Trust.

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	We continue to offer over 100 interest Groups that provide new educational topics and or, we encourage revising past interests that will benefit our members. These provide a diverse range of mental and physical activities, which stimulate and refresh our members, thus helping to maintain a happy and healthy lifestyle in retirement years. Wherever possible we liaise with other organisations who have interests in welfare of senior members of society.

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	See attached Annual Accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold enough in reserve to allow the organisation to cover all outstanding expenses for a period of six months in the event of failure.
Amount of reserves held	Para 1.22	Six months expenses.
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	Fundraising via Membership Fees levied annually. It is purely a self help learning approach with a view to providing education and enjoyment for those no longer in full time education.
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	ELECTED BY MEMBERSHIP

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	STRUCTURE TRUSTEES MANAGEMENT COMMITTEE SUB-COMMITTEES MEMERSHIP WORKS WITH OTHER u3a's ALL AFFILIATED TO THE THIRD AGE TRUST.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	AUGHTON & ORMSKIRK u3a
Other name the charity uses	
Registered charity number	1105255

Charity's principal address	P.O. BOX 198 ORMSKIRK LANCASHIRE L39 6WY

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	MR ALAN STARKIE	CHAIRMAN OF u3a AND CHAIR OF MANAGEMENT COMMITTEE		MEMBERSHIP
2	MRS.SUE WATKINSON	CHAIR OF TRUSTEES		MEMBERSHIP
3	MRS.MEGAN TOMLINSON	HONORARY SECRETARY		MEMBERSHIP
4	MRS. LORNA MCDADE	TRUSTEE		MEMBERSHIP
5	MR. DERRICK FEWINGS	TREASURER		MEMBERSHIP
6				
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9				
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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

[illegible]

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Megan Tomlinson

Full name(s)

MEGAN TOMLINSON

**Position (eg
Secretary, Chair, etc)**

HON.SECRETARY

Date

08.09.22

Aughton & Ormskirk U3A

Accounts for the year ending 31st March 2022

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Independent Examiner's Report to the Trustees of

Aughton & Ormskirk U3A

I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 3 to 6.

Respective responsibilities of trustees and independent 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(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 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of examiner's statement

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 the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- * to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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.



Chris Sales
Chartered Accountant
JVSA Accountants
Suite 205-209 Malthouse Business Park,
48 Southport Road,
Ormskirk
Lancashire
L39 1QR

11/5/2022

Structure, Governance and Management

Aughton & Ormskirk u3a is an independently funded and managed unit, founded in 2003, belonging to the wider national u3a family, overseen by the Third Age Trust (TAT). TAT provides a recommended structure, insurances and licences, advice and guidance. All u3a units have a shared objective of offering local people the opportunity to continue to learn and share interesting activities together. It is a Registered Charity and operates under a Constitution last amended in 2018.

A&O u3a is managed by a supervisory Board of Trustees and a Management Committee, all members being elected annually at the AGM. Four specialist subcommittees deal with day-to-day detail and offer support to the Management Committee. All Trustees, Committee members and officers are appointed in accordance with the Constitution.

Membership and Communications

Membership, is open to anyone who has reached partial or full retirement. The majority of activities are held in the daytime. A modest subscription of £15 p.a. covers all administrative costs. For a couple of years pre-Covid, membership had been around 1,900 with a natural attrition rate of 200 - 250 p.a. made back in the following 12 months.

During the two years of the pandemic membership numbers fell by around one quarter to 1,400, due to normal losses and a reluctance to take part even as Covid-related restrictions eased. Communications were limited to emails and electronic newsletters with only a limited number being contacted by post. Following suspension in March 2020, outdoor activities and some fitness groups began to operate in the late spring of 2021. Many delayed until September or beyond. All activities are now operating as the financial year closes.

Finances

Finance is overseen by the Finance subcommittee, led by the Chairman of MC and Hon. Treasurer. The accounts are examined annually by JVSA Accountants of Ormskirk.

For a number of years pre-Covid, we offered premises-based activities at 50p per session, irrespective of the cost of the hire of the room and the number of attendees. This was a strategy adopted with the aim of reducing our bank balance. Up to Spring 2021, the subsidy had been running at approximately £15,000 per annum. At the 2021 AGM, our treasurer advised that it was time to make premises-based activities self-funding.

From July 2021, the cost of a session was set at £1, £1.50 or £2 depending on the hourly cost of the premises, the duration of the session and the number of attendees. This approach was implemented successfully and has been very effective in coping with the ongoing impact of Covid on membership numbers and on members' inclination to participate in activities. For this 2021-2022 financial year, the hire of premises has been subsidized by less than £3,000.

During 2021/22, our bank balance has increased by around £11,000. This is in part due to reduced expenditure on administration while we have made greater use of electronic communications. Coincidentally, we have around £10,000 of payments we know will fall due between now and the point when we receive the next wave of members' annual subscriptions.

We aim to keep approximately 6 months of payments in reserves to cover any liabilities against unforeseen difficulties. This represents around 50% of that spend which isn't pre-funded by members' contributions (e.g, pre-paid contributions toward tutor costs). This is in line with Charity Commission recommendations.

Plans for the Future

Management – difficulty in recruiting to fill vacancies on the Management Committee and Trustees has led to a decision by both bodies to change the Constitution to one that involves one management body with all its members becoming Trustees. This is in line with the national u3a Constitution, written by Third Age Trust and approved by the Charities Commission. Other roles within the organisation, such as web master, need succession planning and shadowing of specific tasks over time.

Membership – current recruitment of new members suggests that numbers will continue to rise slowly. Our strategy is to allow organic growth with personal recommendations being the most successful means of integrating new members.

Finance - the biggest threat in the coming year is the increased cost of fuel and its impact on premises costs. It is inevitable that all the halls we hire will try to ensure ongoing viability by increasing charges.

Communications - electronic newsletters reached the attention of surprisingly few members despite their willingness to provide email addresses. A hard copy magazine in February 2022 was well received. Two further hard copy editions are planned for the calendar year. The income from subscriptions will easily cover this expense and should result in greater participation in activities.

Thanks to my fellow Trustees, the Management Committee and its officers and to all members who take part in leading and organising activities, whether it be making the tea, dealing with chairs and tables, planning and executing meetings, events or just coming along, taking part and being a friend to anyone in need. Please keep on doing whatever you can, using your life skills and time to keep this amazing organisation functioning, growing and developing.

Susan Watkinson
Chair of the Trustees

Notes to the accounts for year ending 31st March 2022

Measures implemented to address the Covid-19 pandemic impacted on our ability to offer premises-based activities during the first half of this financial year. A limited number of such activities restarted in July 2021. The majority of activities resumed by the end of September 2021. Understandably, attendance was adversely impacted by members' continuing concerns over the threat to their wellbeing. Comparison of the 2021-2022 figures against the 2020-2021 figures or any historic figures is of little value.

A) Main Account

- 1 These accounts are produced on a 'Receipts and Payments' basis.
- 2 The HSBC Main account (supplemented by PayPal and United Trust Bank accounts) is funded by members' annual subscriptions and the associated Gift Aid which has been claimed from HMRC. These are used to cover the administrative overheads of the U3A; specifically: (a) member's subscription to the Third Age Trust, (b) use of the TAT Beacon system, (c) production and distribution of the magazine, (d) website, email and telephone, (e) professional fees and (f) other typical office costs.

B) Groups Account

- 3 The aim is for total activity-related receipts to cover total activity-related payments. We do not expect each individual activity to be self-funding; although, in the case of tutors, coach hire and theatre tickets, the individual member is expected to make a contribution that covers the cost relating to him/her. The HSBC Groups account is simply a conduit facilitating payment of service providers (room hire, coach hire, tutors...) from financial contributions made by members. The U3A takes no fees or commission for facilitating payment of suppliers from members' financial contributions.
- 4 Payments under 'Day Trips (coach hire)' exclude the cost of hiring coaches for theatre and Philharmonic trips. In these two instances, the cost of coach hire is bundled into the cost of the trip.
- 5 The payments for hire of the Aughton Village Hall and The Civic excludes those payments associated with the rehearsals of Drama and Musical Theatre productions. In these two instances, the cost of hiring premises is bundled in with the production expenses.

C) Policy on Cash Reserves

- * Our level of cash reserves is intended to meet known and expected liabilities in the short and medium term, and to act as a contingency provision to secure the long-term continuation of the U3A's organisation and its activities.
- * The trustees have agreed that, in pursuit of these objectives, the U3A should hold cash reserves equivalent to approximately six months expenditure. This is consistent with the guideline offered by the Third Age Trust.
- * A significant element of our expenditure is pre-funded by members' contributions and, as such, does not represent a liability. Effectively, the U3A is acting as a conduit of members' money to be passed straight through to a third party. Instances of 'straight through' money include contributions covering the cost of tutors, theatre tickets, coach hire and other costs associated with field trips and study tours. In establishing the monetary value of six months expenditure, the trustees have agreed that the expenditure which is pre-funded by members' contributions can be omitted from the calculation.
- * The policy on cash reserves will be subject to review from time to time by trustees and may be modified in the light of changing conditions.

Aughton & Ormskirk U3A

Receipts and Payments Account (Main account, plus supporting PayPal & UTB accounts)

Period : 1st April 2021 - 31st March 2022

TOTAL RECEIPTS				TOTAL PAYMENTS			
ADMINISTRATION		2021-2022 Apr-Mar	2020-2021 Apr-Mar	ADMINISTRATION		2021-2022 Apr-Mar	2020-2021 Apr-Mar
		TOTAL FUNDS (ALL UNRESTRICTED FUNDS)				TOTAL FUNDS (ALL UNRESTRICTED FUNDS)	
		£	£			£	£
Subscriptions (HSBC + PayPal)				Membership letters		202	141
Membership Desk		10,805	8,015	Third Aid Trust			
PayPal		11,895	4,620	TAT Membership		5,380	6,528
Donations		1	10	(including insurance)			
Gift Aid		2,032	4,095	TAT general/magazine		1,643	2,088
TAT diary sales		376		TAT diaries		393	
				Sub-total			
		25,109	16,740			7,416	8,616
Events				Events			
Social Committee		2,677		Social Committee		3,162	
Groups Support				Groups Support			
Carol Concert				Carol Concert		284	
		2,677				3,446	
Bookstall				Magazine & Newsletter(prod./post		2,689	309
		166		Speakers (venue & expenses)		360	155
Interest on deposits				Website/internet/phone		720	852
Paid to HSBC Main a/c		145	657	Stationery & supplies		191	125
Rolled over in UTB bond		132		Office machines		135	103
Sundries (admin. related)				Equipment		1,191	333
TOTAL		28,228	17,397	Printing		75	
Excess of receipts over payments		9,676	4,456	Meetings (committees)		203	
				Independent Examiners		990	1,650
				HSBC bank charges		37	
				PayPal charges		281	113
				Postage / PO Box		497	544
				Sundries		120	
				Sub-total		7,489	4,184
				TOTAL		18,552	12,941

Aughton & Ormskirk U3A

Receipts and Payments Account (Groups account, facilitating members' activities)

Period : 1st April 2021 - 31st March 2022

TOTAL RECEIPTS					TOTAL PAYMENTS				
ACTIVITIES	2021-2022 Apr-Mar		2020-2021 Apr-Mar		ACTIVITIES	2021-2022 Apr-Mar		2020-2021 Apr-Mar	
	TOTAL FUNDS					TOTAL FUNDS			
	(ALL UNRESTRICTED FUNDS)					(ALL UNRESTRICTED FUNDS)			
	£	£	£	£		£	£	£	£
Group Activities (hired halls)					Group Activities (hired halls)				
Contributions to room hire		27,058		122	Premises				
					S&G HQ hire		11,710		2,350
					Other premises hire				
					Age UK (West Lancs)				
					Aughton VH	6,964		609	
					Burscough Sports Centre	2,088			
					Green Lane Guides HQ	520			
					Haskayne VH	150			
					Lydiate VH				
					CC Ministry Centre	1,038			
					St. Michael's Church Hall	964			
					Scarisbrick VH	5,756			
					The Civic	1,032			
					Town Green W.I. Hut				
					Sub-total		18,512		609
					Group-related spend (general)		205		
					Tutors		26,553		15,827
					Group Activity (other)				
Contributions (tutor)		28,759		9,204	Day trips (coach hire)		500		
Group Activity (other)					Day trips (other payments)				
Contributions (trips/events)		2593			Day trips (contrib. refunds)				561
					Events		776		
Theatre Visits					Theatre Visits				
..... Refunds (from theatres)			1,664	 Refunds (to members)			2,670	
Philharmonic Visits	1,712				Philharmonic Visits	1,331			
..... Refunds (from Phil.)			114	 Refunds (to members)			87	
		1,712		1,778			1,331		3,318
Group Activity (external club)					Group Activity (external club)				
Crown Green Bowling					Crown Green Bowling				
Productions / Events					Productions / Events				
Drama		2,271			Drama	1,552			
Musical Theatre					Musical Theatre	382			
Sub-total		2,271		0	Sub-total		1,934		0
Short courses / Workshops					Short courses / Workshops				
Sundries (activity related)		100			Sundries (activity related)				25
TOTAL		62,493		11,104	TOTAL		61,711		22,129
Excess of receipts over payments		782		-11,025					

Aughton & Ormskirk U3A

Period: 1st April 2021 - 31st March 2022

Summary of Cash Movements

MAIN (ADMINISTRATION) ACCOUNTS

Account	Opening bal. 01/04/21	Receipts	Payments	Transfers (inter account)	Balance 31/03/22
Main	22,678	16,201	-18,271	-29	20,579
PayPal	73	11,895	-281	-9,971	1,716
UTB Bond	25,000	132		10,000	35,132
TOTAL	47,751	28,228	-18,552	0	57,427

GROUPS (ACTIVITIES) ACCOUNT

Account	Opening bal. 01/04/21	Receipts	Payments	Transfers (inter account)	Balance 31/03/22
Groups	6,093	62,493	-61,711	0	6,875
TOTAL	6,093	62,493	-61,711	0	6,875

ALL ACCOUNTS

	Opening bal. 01/04/21	Receipts	Payments	Transfers (inter account)	Balance 31/03/22
TOTAL	53,844	90,721	-80,263	0	64,302

Aughton & Ormskirk U3A

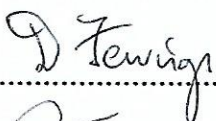
Statement of Assets and Liabilities at 31st March 2022

	£	£
<u>ASSETS</u>		
CASH AT BANK		
Main account	20,579	
Groups Account	6,854	
PayPal account	1,716	
UTB 1- year bond	35,132	64,281
CASH IN HAND		
Subscriptions (cheques)	15	
Subscriptions (cash)	0	
Other Main a/c (cheques)	0	
Other Main a/c (cash)	0	
Groups a/c (cheques)	0	
Groups a/c (cash)	21	36
DEBTORS		
Rental prepayment (S&G HQ)	3,600	
HMRC (Gift Aid)	2,936	6,536
TOTAL ASSETS		70,853
<u>LIABILITIES</u>		
CREDITORS		
Invoices received after 31st March	618	
Unpresented cheques	0	
Pre-paid contributions toward tutor costs	2,206	
Independent Examiners' fees	1,050	
Third Age Trust membership subscriptions	6,056	9,930
TOTAL LIABILITIES		9,930
NET ASSETS		60,923

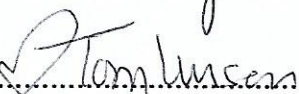
Approved by the following on 28th / APRIL / 2022



.....Sue Watkinson (Trustee)



.....Derrick Fewings (Treasurer)



.....Megan Tomlinson (Secretary)

Aughton & Ormskirk U3A

Accounts for the year ending 31st March 2022

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Membership – current recruitment of new members suggests that numbers will continue to rise slowly. Our strategy is to allow organic growth with personal recommendations being the most successful means of integrating new members.

Finance - the biggest threat in the coming year is the increased cost of fuel and its impact on premises costs. It is inevitable that all the halls we hire will try to ensure ongoing viability by increasing charges.

Communications - electronic newsletters reached the attention of surprisingly few members despite their willingness to provide email addresses. A hard copy magazine in February 2022 was well received. Two further hard copy editions are planned for the calendar year. The income from subscriptions will easily cover this expense and should result in greater participation in activities.

Thanks to my fellow Trustees, the Management Committee and its officers and to all members who take part in leading and organising activities, whether it be making the tea, dealing with chairs and tables, planning and executing meetings, events or just coming along, taking part and being a friend to anyone in need. Please keep on doing whatever you can, using your life skills and time to keep this amazing organisation functioning, growing and developing.

Susan Watkinson
Chair of the Trustees

Notes to the accounts for year ending 31st March 2022

Measures implemented to address the Covid-19 pandemic impacted on our ability to offer premises-based activities during the first half of this financial year. A limited number of such activities restarted in July 2021. The majority of activities resumed by the end of September 2021. Understandably, attendance was adversely impacted by members' continuing concerns over the threat to their wellbeing. Comparison of the 2021-2022 figures against the 2020-2021 figures or any historic figures is of little value.

A) Main Account

- 1 These accounts are produced on a 'Receipts and Payments' basis.
- 2 The HSBC Main account (supplemented by PayPal and United Trust Bank accounts) is funded by members' annual subscriptions and the associated Gift Aid which has been claimed from HMRC. These are used to cover the administrative overheads of the U3A; specifically: (a) member's subscription to the Third Age Trust, (b) use of the TAT Beacon system, (c) production and distribution of the magazine, (d) website, email and telephone, (e) professional fees and (f) other typical office costs.

B) Groups Account

- 3 The aim is for total activity-related receipts to cover total activity-related payments. We do not expect each individual activity to be self-funding; although, in the case of tutors, coach hire and theatre tickets, the individual member is expected to make a contribution that covers the cost relating to him/her. The HSBC Groups account is simply a conduit facilitating payment of service providers (room hire, coach hire, tutors...) from financial contributions made by members. The U3A takes no fees or commission for facilitating payment of suppliers from members' financial contributions.
- 4 Payments under 'Day Trips (coach hire)' exclude the cost of hiring coaches for theatre and Philharmonic trips. In these two instances, the cost of coach hire is bundled into the cost of the trip.
- 5 The payments for hire of the Aughton Village Hall and The Civic excludes those payments associated with the rehearsals of Drama and Musical Theatre productions. In these two instances, the cost of hiring premises is bundled in with the production expenses.

C) Policy on Cash Reserves

- * Our level of cash reserves is intended to meet known and expected liabilities in the short and medium term, and to act as a contingency provision to secure the long-term continuation of the U3A's organisation and its activities.
- * The trustees have agreed that, in pursuit of these objectives, the U3A should hold cash reserves equivalent to approximately six months expenditure. This is consistent with the guideline offered by the Third Age Trust.
- * A significant element of our expenditure is pre-funded by members' contributions and, as such, does not represent a liability. Effectively, the U3A is acting as a conduit of members' money to be passed straight through to a third party. Instances of 'straight through' money include contributions covering the cost of tutors, theatre tickets, coach hire and other costs associated with field trips and study tours. In establishing the monetary value of six months expenditure, the trustees have agreed that the expenditure which is pre-funded by members' contributions can be omitted from the calculation.
- * The policy on cash reserves will be subject to review from time to time by trustees and may be modified in the light of changing conditions.

Aughton & Ormskirk U3A

Receipts and Payments Account (Main account, plus supporting PayPal & UTB accounts)

Period : 1st April 2021 - 31st March 2022

TOTAL RECEIPTS				TOTAL PAYMENTS			
ADMINISTRATION		2021-2022 Apr-Mar	2020-2021 Apr-Mar	ADMINISTRATION		2021-2022 Apr-Mar	2020-2021 Apr-Mar
		TOTAL FUNDS (ALL UNRESTRICTED FUNDS)				TOTAL FUNDS (ALL UNRESTRICTED FUNDS)	
		£	£			£	£
Subscriptions (HSBC + PayPal)				Membership letters		202	141
Membership Desk		10,805	8,015	Third Aid Trust			
PayPal		11,895	4,620	TAT Membership		5,380	6,528
Donations		1	10	(including insurance)			
Gift Aid		2,032	4,095	TAT general/magazine		1,643	2,088
TAT diary sales		376		TAT diaries		393	
				Sub-total			
		25,109	16,740			7,416	8,616
Events				Events			
Social Committee		2,677		Social Committee		3,162	
Groups Support				Groups Support			
Carol Concert				Carol Concert		284	
		2,677				3,446	
Bookstall				Magazine & Newsletter(prod./post		2,689	309
		166		Speakers (venue & expenses)		360	155
Interest on deposits				Website/internet/phone		720	852
Paid to HSBC Main a/c		145	657	Stationery & supplies		191	125
Rolled over in UTB bond		132		Office machines		135	103
Sundries (admin. related)				Equipment		1,191	333
TOTAL		28,228	17,397	Printing		75	
Excess of receipts over payments		9,676	4,456	Meetings (committees)		203	
				Independent Examiners		990	1,650
				HSBC bank charges		37	
				PayPal charges		281	113
				Postage / PO Box		497	544
				Sundries		120	
				Sub-total		7,489	4,184
				TOTAL		18,552	12,941

Aughton & Ormskirk U3A

Receipts and Payments Account (Groups account, facilitating members' activities)

Period : 1st April 2021 - 31st March 2022

TOTAL RECEIPTS					TOTAL PAYMENTS				
ACTIVITIES	2021-2022 Apr-Mar		2020-2021 Apr-Mar		ACTIVITIES	2021-2022 Apr-Mar		2020-2021 Apr-Mar	
	TOTAL FUNDS					TOTAL FUNDS			
	(ALL UNRESTRICTED FUNDS)					(ALL UNRESTRICTED FUNDS)			
	£	£	£	£		£	£	£	£
Group Activities (hired halls)					Group Activities (hired halls)				
Contributions to room hire		27,058		122	Premises				
					S&G HQ hire		11,710		2,350
					Other premises hire				
					Age UK (West Lancs)				
					Aughton VH	6,964		609	
					Burscough Sports Centre	2,088			
					Green Lane Guides HQ	520			
					Haskayne VH	150			
					Lydiate VH				
					CC Ministry Centre	1,038			
					St. Michael's Church Hall	964			
					Scarisbrick VH	5,756			
					The Civic	1,032			
					Town Green W.I. Hut				
					Sub-total		18,512		609
					Group-related spend (general)		205		
					Tutors		26,553		15,827
					Group Activity (other)				
Contributions (tutor)		28,759		9,204	Day trips (coach hire)		500		
Group Activity (other)					Day trips (other payments)				
Contributions (trips/events)		2593			Day trips (contrib. refunds)			561	
					Events		776		
Theatre Visits					Theatre Visits				
..... Refunds (from theatres)			1,664	 Refunds (to members)			2,670	
Philharmonic Visits	1,712				Philharmonic Visits	1,331			
..... Refunds (from Phil.)			114	 Refunds (to members)			87	
		1,712		1,778			1,331		3,318
Group Activity (external club)					Group Activity (external club)				
Crown Green Bowling					Crown Green Bowling				
Productions / Events					Productions / Events				
Drama		2,271			Drama	1,552			
Musical Theatre					Musical Theatre	382			
Sub-total		2,271		0	Sub-total		1,934		0
Short courses / Workshops					Short courses / Workshops				
Sundries (activity related)		100			Sundries (activity related)				25
TOTAL		62,493		11,104	TOTAL		61,711		22,129
Excess of receipts over payments		782		-11,025					

Aughton & Ormskirk U3A

Period: 1st April 2021 - 31st March 2022

Summary of Cash Movements

MAIN (ADMINISTRATION) ACCOUNTS

Account	Opening bal. 01/04/21	Receipts	Payments	Transfers (inter account)	Balance 31/03/22
Main	22,678	16,201	-18,271	-29	20,579
PayPal	73	11,895	-281	-9,971	1,716
UTB Bond	25,000	132		10,000	35,132
TOTAL	47,751	28,228	-18,552	0	57,427

GROUPS (ACTIVITIES) ACCOUNT

Account	Opening bal. 01/04/21	Receipts	Payments	Transfers (inter account)	Balance 31/03/22
Groups	6,093	62,493	-61,711	0	6,875
TOTAL	6,093	62,493	-61,711	0	6,875

ALL ACCOUNTS

	Opening bal. 01/04/21	Receipts	Payments	Transfers (inter account)	Balance 31/03/22
TOTAL	53,844	90,721	-80,263	0	64,302

Aughton & Ormskirk U3A

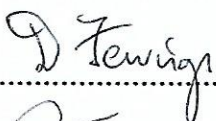
Statement of Assets and Liabilities at 31st March 2022

	£	£
<u>ASSETS</u>		
CASH AT BANK		
Main account	20,579	
Groups Account	6,854	
PayPal account	1,716	
UTB 1- year bond	35,132	64,281
CASH IN HAND		
Subscriptions (cheques)	15	
Subscriptions (cash)	0	
Other Main a/c (cheques)	0	
Other Main a/c (cash)	0	
Groups a/c (cheques)	0	
Groups a/c (cash)	21	36
DEBTORS		
Rental prepayment (S&G HQ)	3,600	
HMRC (Gift Aid)	2,936	6,536
TOTAL ASSETS		70,853
<u>LIABILITIES</u>		
CREDITORS		
Invoices received after 31st March	618	
Unpresented cheques	0	
Pre-paid contributions toward tutor costs	2,206	
Independent Examiners' fees	1,050	
Third Age Trust membership subscriptions	6,056	9,930
TOTAL LIABILITIES		9,930
NET ASSETS		60,923

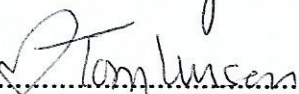
Approved by the following on 28th / APRIL / 2022



.....Sue Watkinson (Trustee)



.....Derrick Fewings (Treasurer)



.....Megan Tomlinson (Secretary)