

# SALTBURN DISTRICT UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales · Charity number 1109691

## Details

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Other names	SALTBURN DISTRICT U3A, SALTBURN DISTRICT UNIVERSITY OF THE THIRD AGE
Status	Registered
Legal form	Other
Registered	2005-05-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	1 Highcliffe Grove New Marske Redcar & Cleveland TS11 8DU
Phone	01642476413
Email	<a href="mailto:triciasalt@virginmedia.com">triciasalt@virginmedia.com</a>
Website	<a href="http://saltburndistrict.u3asite.uk">saltburndistrict.u3asite.uk</a>

## Activities

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**Objects:** THE ADVANCEMENT OF EDUCATION AND, IN PARTICULAR, THE EDUCATION OF OLDER PEOPLE AND THOSE WHO ARE RETIRED FROM FULL TIME WORK, BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT.

**Activities:** We are a self-help organisation for people no longer in full time employment providing educational, creative and leisure opportunities in a friendly social environment. We draw on the skills, knowledge and experience of our members to provide interest groups in accordance with the wishes of our members.

## Classification

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- **How:** Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Elderly/old People, Other Defined Groups

## Geography

- **Area of benefit:** SALTBURN
- Redcar And Cleveland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,050	£69,848	-	-
2024-03-31	£68,863	£70,031	-	-
2023-03-31	£72,833	£68,635	-	-
2022-03-31	£35,064	£33,459	-	-
2021-03-31	£10,621	£8,007	-	-

## Trustees

Name	Role	Appointed
Christopher Addison		2026-05-06
DIANE PATRICIA GOLDBY		2026-05-06
Fiona Hampton		2026-05-06
Gaye Batiz		2021-05-07
Howard Leake		2026-05-06
Kenneth Bladen		2026-05-06
MARGO DAVIDSON-WOOD		2026-05-06
Patricia Salt		2026-05-06
Paul Bradbury		2026-05-06

**SALTBURN DISTRICT UNIVERSITY OF THE THIRD AGE (U3A)**

England & Wales - Charity number 1109691

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# Accounts

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## **REPORT OF THE ANNUAL GENERAL MEETING OF SALTBURN DISTRICT U3A HELD ON FRIDAY, 2<sup>nd</sup> MAY 2025**

The meeting was presented, on behalf of the Chair, by Gaye Batiz – Secretary.

**QUORUM:** Fully paid-up membership at midnight on the 1<sup>st</sup> May was 580. The Secretary, after confirming that the 74 members present plus 2 attending on Zoom, 2 proxy votes and 6 email votes met the requisite quorum of 58 equalling 10% of 580 members called the meeting to order and welcomed members attending Saltburn District u3a Hybrid Annual General Meeting at 10:15am.

### **TRUSTEES' REPORT**

#### **Membership/Renewals**

The total membership for year ending 31<sup>st</sup> March 2025 was 805, made up of 775 members plus 30 affiliates. On 2<sup>nd</sup> May 2025 we had 564 current members and 6 affiliate members. We have noticed a slight decline in membership numbers over the last 3 years. Renewal is still in progress so more to add.

#### **Groups**

We currently have 69 groups offering 54 subjects and using 17 venues across the East Cleveland area. This also includes 5 Outdoor Groups + 2 held in member's homes.

#### **Website**

The new website went live 28<sup>th</sup> November 2024. Training has been rolled out for Group Leaders during Jan/Feb, more will be offered later this year. The site is public so no personal information is on view. An overview of tabs was given and members were encouraged to check out the website as there is a lot of information available plus links to national and other u3a sites. Since going live we have seen a steady increase in views of our website, some from abroad including USA, Australia, Belgium, Andora, Benin, Faroe Islands, Portugal, France, Brazil and Hong Kong.

#### **Update meetings**

Programme for 24/25 Included group performances, resilience to fraud, Bats in the UK, Hearing Impairment, Fire Brigade – Safety in the Home and Redcar Citizen's Advice on aging in Redcar.

#### **Workshops**

Several workshops have been held throughout the year including Polymer Clay Jewellery, Talking Hands, Christmas Willow Window, Marzipan Fruits, Line Dancing (for March Social) and Valley of Light – Lanterns. One Dementia Awareness workshop was held in 2024 and another is planned for Sept 2025.

#### **Special Events**

Our September update meeting became our 20<sup>th</sup> anniversary celebration with the usual group activities and entertainments.

## **March 2025 Social Event**

Former committee members plus others have formed a group to hold regular Social Events. The first took place in March and was a huge success. More will be planned for 25/26.

## **Keyworkers**

A big thank you was given to all who give time to SDu3a in whatever capacity, especially to our present and past Committee members for their contributions and support and huge thank you to all our Keyworkers – Refreshments, Treasury, Admission, Welcome and table support workers – without these volunteers we would not survive.

## **Accounts / Donations**

The accounts have been externally examined and agreed by Draycott & Kirk Chartered Accountants, of Guisborough. Vote for approval carried at AGM.

A big thank you for all the Donations made to us in cash and kind that help keep our accounts in the black.

## **2025 COMMITTEE / NON COMMITTEE**

Four Committee members stepped down. Nine committee were voted in.

One non-committee member stepped down, we now have four non-committee roles.

## **CONSTITUTION**

In June last year, during review of our current constitution we discovered that there was a new model that had been drawn up by u3a and the Charities Commission. After comparison, we decided to adopt the new constitution with a few tweaks.

This document is our main source of rules for running our u3a in line with legislative requirements of the Charities Commission and the u3a. It has been reviewed by both the existing committee and by a review team prior to being sent out to the Membership for review. (No comments have been received).

New constitution was proposed seconded and voted in.

The next AGM will be Friday 1<sup>st</sup> May 2026

**SALTBURN DISTRICT U3A**

Registered charity number 1109691

**FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025**

**DRAYCOTT & KIRK**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

**SALTBURN DISTRICT U3A**

**SUPPORT GROUP INFORMATION**  
**YEAR ENDED 31 MARCH 2025**

**Committee** Margo Davidson-Wood (Chair)  
Gaye Batiz (Secretary)  
Paul Bradbury (Treasurer)  
Carole Murdoch  
Ann Strong  
Mary Maternaghan  
Elizabeth Read  
Diane Goldby  
Howard Leake  
Kenneth Bladen

**Address** 2 Westfield Road  
Marske by the Sea  
Redcar  
TS11 6EH

**Bankers** Nat West  
106 Linthorpe Road  
Middlesbrough  
TS1 2JX

**Accountants** Draycott & Kirk LLP  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

**SALTBURN DISTRICT U3A**  
**TRUSTEES ANNUAL REPORT FOR THE PERIOD**  
**1ST APRIL 2024 TO 31ST MARCH 2025**

**Names of Charity trustees who manage the charity**

Margo Davidson-Wood (Chair)  
Gaye Batiz (Secretary)  
Paul Bradbury (Treasurer)  
Carole Murdoch  
Ann Strong  
Mary Maternaghan  
Elizabeth Read  
Diane Goldby  
Howard Leake  
Kenneth Bladen

**Structure, governance and management**

Governing document:	Constitution
Constitution of the charity:	Associated within the Third Age Trust.
Trustee selection methods:	Election by members at the AGM.

**Objectives**

- 1) To advance the education of the public and in particular the education of people no longer in fulltime gainful employment who are in their Third Ages (being the period of time after the first age of childhood dependence and the second age of full time employment and/or parental responsibility) residing in Saltburn and its surrounding locality;
- 2) 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.

**Summary of the main activities undertaken for the public benefit in relation to these objectives**

During the year 64 specific activities of interest in a range of educational, recreational and leisure activities, including zoom meetings have been offered to members.  
The Trustees have had regard to CC/CCNI's guidance on Public Benefit.

**Achievements and performance**

The number of members averaged 780.  
Careful management of the finances has ensured the sustainability of the charity for the coming year.

**Reserves policy**

The trustees consider an amount in reserve representing six months running costs is advisable and that an amount is retained in excursions to allow for the purchase of tickets in advance.

**Review of financial position at the year end.**

The Trustees consider the financial position at the year end to be good and that the charity should be able to operate normally in the following year.

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

**Signed on behalf of the charity's trustees**

**Signature** .....

**Full Name** Margo Davidson-Wood .....

**Position** Chair .....

**Dated** .....

**SALTBURN DISTRICT U3A**

**Receipts and payments account for the Year ended 31 March 2025**

<b><u>Incoming Resources</u></b>	<b><u>Note</u></b>	<b><u>Unrestricted Funds</u></b>	<b><u>Restricted Funds</u></b>	<b><u>Total Funds</u></b>	<b><u>2024</u></b>
				-	
Group income		27,950		27,950	28,510
Membership		7,216		7,216	7,908
Theatre Group	3		28,209	28,209	28,817
Third Age Matters Contributions		168		168	126
5050 Draw		1,216		1,216	-
Gift Aid		-		-	924
Coffee mornings		1,586		1,586	1,693
Items for sale		122		122	245
Excursions		366		366	305
Donations		2,231	976	3,207	190
Grant		30		30	-
Interest received		980		980	145
<b><u>Total Incoming Resources</u></b>		41,865	29,185	71,050	68,863
<b><u>Expenditure</u></b>					
<b><u>Direct charitable expenditure</u></b>					
Room Hire		32,573		32,573	31,471
Theatre Group	3		29,789	29,789	29,244
Third Age Matters Contributions		3,385		3,385	166
Stationery		188		188	89
Membership Subs to the Third Age Trust		-		-	3,160
Beacon Subs to the Third Age Trust		795		795	800
Sundry		8		8	25
Examiners fees		240		240	240
Travel		12		12	347
Licences		20		20	87
Zoom Subscriptions		187		187	140
Group activities		1,212	304	1,516	1,294
Equipment		681	100	781	2,157
General printing		354		354	811
<b><u>Total Expenditure</u></b>		39,655	30,193	69,848	70,031
<b>Net Incoming/Outgoing Resources</b>		2,210	(1,008)	1,202	(1,168)
<b>Transfers between funds</b>				-	-
Total funds brought forward		32,069	6,229	38,298	39,466
<b>Total funds carried forward</b>		34,279	5,221	39,500	38,298



## **SALTBURN DISTRICT U3A**

### **Notes to the Accounts for the period ended 31st March 2025**

#### **1 Accounting Policies**

The financial statements have been prepared under the historical cost convention, and are in accordance with the Charities act and Charities Accounting Statement Of Recommended Practice (SORP).

- a. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- b. All expenditure is accounted for including VAT when incurred.
- c. Transfers are made from restricted funds to unrestricted funds when grants are approved.
- d. Reserves policy: The trustees have considered the level of reserves needed in order to maintain the ongoing activities of the charity. The directors consider that an amount representing six months running costs are advisable.

#### **2 Grants Receivable**

<u>2025</u>	<u>2024</u>
£	£
-	-
-	-
-	-
-	-

#### **3 Theatre Group**

Included in the Theatre Group income is £3,772 paid in advance for shows not attended before the year end. Included in Theatre Group expenditure is £2,762 costs already incurred on those shows.

## **SALTBURN DISTRICT U3A**

### **Notes to the Accounts for the period ended 31st March 2025**

#### **4 Funds**

	<u>Opening balance</u>	<u>Incoming resources</u>	<u>Transfer between funds</u>	<u>Outgoing resources</u>	<u>Closing balance</u>
<b>Unrestricted funds</b>	32,069	41,865	-	(39,655)	34,279
<b>Restricted funds</b>					
Theatre group	5,416	28,209		(29,789)	3,836
SDU3A Band Group	34				34
Ukele Group	426	140		(43)	523
Singing for Pleasure		10			10
Writing for pleasure	353			(116)	237
5,050		674		(245)	429
Social Events		64			64
Card Craft		88			88
	<u>6,229</u>	<u>29,185</u>	<u>-</u>	<u>(30,193)</u>	<u>5,221</u>

#### **5 Transactions with trustee's and connected persons**

During the year there was no transactions with connected persons.

#### **6 Committee indemnity insurance**

During the year, insurance was purchased to indemnify the committee against default on their part.

#### **7 Control**

The group is under the control of the committee..

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Registered charity number 1109691

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**Position** Chair .....

**Dated** .....

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**SALTBURN DISTRICT UNIVERSITY OF THE THIRD AGE (U3A)**

England & Wales - Charity number 1109691

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# Accounts

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# u3a

## Saltburn District

### AGM & UPDATE

Friday 3rd May 2024

# Saltburn District u3a AGM



## AGENDA

1. Welcome
2. Apologies for absence
3. Approval of minutes from AGM 5<sup>th</sup> May 2023
4. Chair's Report on highlights of 2023/24
5. Treasurer's Report
6. Approval of examined accounts.
7. Approval of appointment of an Examiner for the accounts.
8. Election of committee
9. Motions – none submitted
10. Group Leaders' Report
11. Theatre Group Report
12. Any other business
13. 50/50 Draw

**Next update - Friday 7th June 2024, SCAR, doors open 9.45am – 10.15am Start**

# Saltburn District u3a AGM



## **2. Apologies for absence:**

**Ann Strong, Catherine Donovan, Andrew Watts, Gill Maughan ,  
Roger Elgood, Pat Ryan, Helen Pearson, Liz Read, Diane Goldby.**

## **3. Minutes of the 2023 AGM approval:**

- Proposed by:**
- Seconded by:**
  
- VOTE**

# CHAIRS REPORT

- MEMBERSHIP COMPARISON AT 31 MARCH 2024

	Total Membership 31 <sup>st</sup> March	
2019	885	+11
2020	916	+31
2021	670	-246
2022	818	+148
2023	800	-18
2024	795 (7 affiliate)	-5

As of midnight last night:

Current: 670 members – Quorum needed: 67

# CHAIRS REPORT - GROUPS

- **69 Groups**
- **57 Topics**
- **29 Venues across east Cleveland Area**
- **6 Outdoor groups**
- **1 in private home**

# **CHAIRS REPORT NOTABLE EVENTS OF 2023/24**

**6th May – King Charles Coronation – commemoration pebbles, workshops, bunting, tap dancing**

**21st September – National u3a week – Saltburn Library**

**30th September - Treasure Hunt - 19 teams took part.**

**10th October - Dementia Awareness – start of workshops and commitment to becoming dementia-friendly to help improve the lives of people affected by dementia. We have now held 3 sessions that were attended by a total of 104 SDu3a Members.**



This is to certify that

## U3A Saltburn

Has committed to becoming more dementia-friendly to help improve the lives of people affected by dementia.

Chair of the Trustees

**26-09-2023**

Date

# Dementia Friends

u3a learn,  
laugh,  
live



# Dementia Friends

**SALTBURN U3A**  
**Round 3**  
Dementia Friend  
Redcar & Cleveland



**SALTBURN U3A**  
Redcar and Cleveland

**Dementia  
Action**  
TEESSIDE

# **CHAIRS REPORT NOTABLE EVENTS OF 2023/24**

**1st Dec - Christmas update meeting – Murder Mystery Play written by Ann Gillatt and acted out by members of the committee.**

**8th/9th March - Valley of Light –lanterns made by members for display by Stellar Projects in Saltburn Valley Gardens 23+ members attended two workshops to make lanterns of Saltburn landmarks. These were then on display in the Saltburn Valley Gardens.**

# Valley of Light



Photo by: Kate Greenwood



# UPDATE MEETINGS

- **Presentations by groups**
- **Desert Island Discs**
- **Book Swaps**
- **Fraud Workshops**
- **Speakers**
- **Update on u3a topics**
- **Theatre group**
- **Group News**
- **And much more.....**

## Saltburn District

Spring 2024 Issue 47

Website: <http://u3asites.org.uk/saltburn>



SALTBURN-BY-THE-SEA BEACH

### INSIDE THIS ISSUE:

MESSAGE FROM THE CHAIR	2
GIFT AID	2
MONTHLY UPDATE**	3
AGM	4
MEMBERSHIP RENEWALS	5
50/50 DRAW	6
ACCESSIBILITY NEWS	7
GROUPS COORDINATOR UPDATE	8
THEATRE GROUP	9
LIGHT FESTIVAL	10 & 11
U3A FESTIVAL	12

### Welcome to the 2024 Spring Newsletter

This is an important time of year for Saltburn District u3a, as it is Membership Renewal time in April and we hold our AGM in May (on Friday 3rd). You will find detailed information later in this Newsletter about both of these, including a list of all the dates and places when you can pay your 2024/25 membership fees. And it will still only cost you £10 per year!

It is also the time that many of our officers on the Committee will be stepping down and new faces will be taking on their roles. We are sure you would like to join us in thanking them for all their hard work and for their invaluable contributions to the quarterly Newsletter.

We also have to say our goodbyes and thanks to Hugh Melvin who has decided to withdraw from the Newsletter team, but we will no doubt still be calling on him when we need great photographs!

Inside you will find news on Groups, Update Meetings, Membership Information, and a look back at some of the events and news since our last issue in December 2023. Look for The Valley of Light, u3a Festival, 50/50 Prize Draw, and an important message from our Chair.

The newsletter team would love to hear from you via the website - your views on the new style of the newsletter are most welcome. After all, it is YOUR newsletter - so anything goes. We need your views to make this newsletter something you want to read as soon as it arrives in your email inbox.

*Howard Leake, Tricia Salt, Val Moore, Anne Menzies and Sarah Telfer*  
Your Newsletter Team

# NEWSLETTER

- **Excellent source of information**
- **Emailed quarterly to all members.**
- **Currently not on the website due to impending move to a new platform (siteworks).**
- **5 active members, Howard Leake, Anne Menzies, Val Moore, Trish Salt and Sarah Telfer. Hugh Melvin – Editor has now stepped down.**
- **Group leaders and members can submit articles for publication in the newsletter – deadline usually middle of prior month.**
- **Hard copies no longer available due to cost.**

# THANK YOU!

**40+ Members who give their time to help out with events and activities**

## OUR COMMITTEE & KEYWORKERS

**Plus all others who slip under the radar – a huge thank you too.**

### DONATIONS

**We are a non-profit organisation and as such need support like most charitable organisations do. Thank you to those who donate time and effort to help us raise money.**

# Saltburn District u3a AGM



**4. Treasurer's Report – Paul Bradbury**

**5. Approval of examined Accounts**

**Proposer:**

**Seconder:**

**All in favour:**

**All against:**

# **PROPOSAL**

**To continue using the services of Draycott and Kirk, Chartered Accountants, Guisborough**

**Proposer:**

**Seconder:**

**Those in favour**

**Those against**

## COMMITTEE

**Current committee:**

**\*Chair – Gaye Batiz – at 3 year tenure**

**\*Vice Chair – Ken Johnson - resigning**

**Treasurer – Paul Bradbury**

**Secretary (Admin) – Margo Davison-Wood**

**Secretary (Meetings) – Diane Goldby**

**\*Membership Secretary (Admin) – Louise Moore – at 6 year tenure**

**Membership Secretary (Finance) – Mary Maternaghan**

**\*Groups Co-Ordinator – Karin Slade – at 6 year tenure**

**Beacon/Facebook Officer – Elizabeth Read**

**IT - Ken Bladen**

**Communications/Website/Newsletter – Howard Leake (co-opted)**

**Theatre Group Treasurer – Paul Spight (co-opted)**

# COMMITTEE

## **2023 – 2024 LEAVING**

- **Ken Johnson – Vice Chair**
- **Louise Moore – Membership Secretary**
- **Karin Slade – Groups Co-Ordinator**
- **Deb & Graham Barwick – Accessibility Champions**

## **2025 REPLACEMENTS NEEDED:**

- **Membership Secretary – Finance – at 6 year tenure**

## COMMITTEE

- We will have to shuffle roles on the committee this year to cover roles.
- Committee Meeting 8<sup>th</sup> May to decide roles.
- New committee will be announced by email, newsletter and at the 7th June update meeting.
- We still have a vacancy for Accessibility Champion. This is a non-committee role.
- Any questions about the committee or other non-committee roles such as keyworkers can be answered by any one of the committee or put in an email to the Chair.

# Saltburn District u3a AGM



## 8. Election/re-election of Committee

<b>STANDING FOR ELECTION</b>		
<b>NAME</b>	<b>PROPOSER</b>	<b>SECONDER</b>
<b>DEBORAH BARWICK</b>	<b>Karen Looms</b>	<b>Julie Hodgson</b>
<b>ANN STRONG</b>	<b>Elizabeth Tilstone</b>	<b>Ann Maddison</b>

# Saltburn District u3a AGM



**9. Motions – none submitted**

**10. Group Co-Ordinator's Report – Karin Slade**

**11. Theatre Group – Barbara Spight**

# Saltburn District u3a AGM



**12. Any other business**

**13. 1<sup>st</sup> 50/50 Draw**

**Next update meeting: June 7<sup>th</sup> – Desert Island Discs**

# **Saltburn District u3a AGM**



## **Close of meeting**

**ON BEHALF OF SDU3A COMMITTEE**

**Thank you for your attendance and participation.**

**Date of next AGM: Friday 2nd May 2024**

**SALTBURN DISTRICT U3A**

Registered charity number 1109691

**FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024**

**DRAYCOTT & KIRK**  
**CHARTERED ACCOUNTANTS**  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

SALTBURN DISTRICT U3A

SUPPORT GROUP INFORMATION  
YEAR ENDED 31 MARCH 2024

**Committee** Gaye Batiz (Chair)  
Margo Davidson-Wood (Secretary)  
Diane Goldby (Secretary)  
Paul Bradbury (Treasurer)  
Kenneth Johnson (Vice Chair)  
Louise Moore  
Elizabeth Read  
Karin Slade  
Howard Leake  
Kenneth Bladen  
Paul Spight  
Mary Maternaghan

**Address** 2 Westfield Road  
Marske by the Sea  
Redcar  
TS11 6EH

**Bankers** Nat West  
5 High Street East  
Redcar  
TS10 3JR

**Accountants** Draycott & Kirk LLP  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

SALTBURN DISTRICT U3A

TRUSTEES ANNUAL REPORT FOR THE PERIOD

1ST APRIL 2023 TO 31ST MARCH 2024

**Names of Charity trustees who manage the charity**

Gaye Batiz (Chair)  
Margo Davidson-Wood (Secretary)  
Diane Goldby (Secretary)  
Paul Bradbury (Treasurer)  
Kenneth Johnson (Vice Chair)  
Louise Moore  
Elizabeth Read  
Karin Slade  
Howard Leake  
Kenneth Bladen  
Paul Spight  
Mary Maternaghan

**Structure, governance and management**

Governing document:	Constitution
Constitution of the charity:	Associated within the Third Age Trust.
Trustee selection methods:	Election by members at the AGM.

**Objectives**

- 1) To advance the education of the public and in particular the education of people no longer in fulltime gainful employment who are in their Third Ages (being the period of time after the first age of childhood dependence and the second age of full time employment and/or parental responsibility) residing in Saltburn and its surrounding locality;
- 2) 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.

**Summary of the main activities undertaken for the public benefit in relation to these objectives**

During the year 64 specific activities of interest in a range of educational, recreational and leisure activities, including zoom meetings have been offered to members.  
The Trustees have had regard to CC/CCNI's guidance on Public Benefit.

**Achievements and performance**

The number of members averaged 780.  
Careful management of the finances has ensured the sustainability of the charity for the coming year.

**Reserves policy**

The trustees consider an amount in reserve representing six months running costs is advisable and that an amount is retained in excursions to allow for the purchase of tickets in advance.

**Review of financial position at the year end.**

The Trustees consider the financial position at the year end to be good and that the charity should be able to operate normally in the following year.

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

**Signed on behalf of the charity's trustees**

Signature



Full Name

Gaye Batiz

Position

Chair

Dated

3/5/2024

## Independent Examiner's Report to the Trustees of Saltburn District U3a

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 4 to 6

### Respective responsibilities of trustees and 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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### Basis of independent examiner's report

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 statement below.

### Independent examiner's statement

In connection with 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 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.



C N Mason

Chartered Certified Accountant

Draycott & Kirk LLP  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

Date

8/5/24

**SALTBURN DISTRICT U3A**

**Receipts and payments account for the Year ended 31 March 2024**

<b><u>Incoming Resources</u></b>	<b><u>Note</u></b>	<b><u>Unrestricted Funds</u></b>	<b><u>Restricted Funds</u></b>	<b><u>Total Funds</u></b>	<b><u>2023</u></b>
				-	1,190
Group income		28,510		28,510	24,319
Membership		7,908		7,908	7,675
Theatre Group	3		28,817	28,817	33,575
Third Age Matters Contributions		126		126	120
Coffee Morning				-	692
Gift Aid		924		924	616
Coffee mornings		1,694		1,694	1,125
Items for sale		245		245	9
Excursions		305		305	
Donations		50	140	190	3,445
Interest received		145		145	67
<b><u>Total Incoming Resources</u></b>		<b>39,906</b>	<b>28,957</b>	<b>68,863</b>	<b>72,833</b>
<b><u>Expenditure</u></b>					
<b><u>Direct charitable expenditure</u></b>					
Room Hire		31,471		31,471	28,437
Theatre Group	3		29,244	29,244	33,098
Third Age Matters Contributions		166		166	353
Stationery		89		89	321
Membership Subs to the Third Age Trust		3,160		3,160	3,325
Beacon Subs to the Third Age Trust		800		800	815
Sundry		25		25	158
Examiners fees		240		240	240
Travel		347		347	43
Licences		87		87	-
Zoom Subscriptions		140		140	237
Group activities		1,151	143	1,294	1,078
Equipment		358	1,799	2,157	300
General printing		153	658	811	230
<b><u>Total Expenditure</u></b>		<b>38,187</b>	<b>31,844</b>	<b>70,031</b>	<b>68,635</b>
<b>Net Incoming/Outgoing Resources</b>		<b>1,719</b>	<b>(2,887)</b>	<b>(1,168)</b>	<b>4,198</b>
<b>Transfers between funds</b>				-	-
<b>Total funds brought forward</b>		<b>30,350</b>	<b>9,116</b>	<b>39,466</b>	<b>35,268</b>
<b>Total funds carried forward</b>		<b>32,069</b>	<b>6,229</b>	<b>38,298</b>	<b>39,466</b>

**SALTBURN DISTRICT U3A**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2024**

	This year unrestricted	This year restricted	This year Total
	£	£	£
<b>Cash Funds</b>			
Cash at bank	32,069	6,229	38,298
Cash in hand		-	
	32,069	6,229	38,298

<b>Other monetary assets</b>	Subscriptions for 24/25 received early	£
		138
		138

<b>Investment assets</b>		£
		nil

<b>Assets retained for the Charity's own use</b>	Computer etc.	
--	---------------	--

**Liabilities**

Independent examination		240
		240

The annual report and accounts were approved by the Trustees on

Date 8/5/24

Signed Gaye Batiz

Full name ..... Gaye Batiz

**SALTBURN DISTRICT U3A**

**Notes to the Accounts for the period ended 31st March 2024**

**1 Accounting Policies**

The financial statements have been prepared under the historical cost convention, and are in accordance with the Charities act and Charities Accounting Statement Of Recommended Practice (SORP).

- a. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- b. All expenditure is accounted for including VAT when incurred.
- c. Transfers are made from restricted funds to unrestricted funds when grants are approved.
- d. Reserves policy: The trustees have considered the level of reserves needed in order to maintain the ongoing activities of the charity. The directors consider that an amount representing six months running costs are advisable.

**2 Grants Receivable**

	<u>2024</u>	<u>2023</u>
	£	£
Grant for Ukele Group		840
Grant for U3a 40th anniversary event		350
	-	<u>1,190</u>

**3 Theatre Group**

Included in the Theatre Group income is £3,756 paid in advance for shows not attended before the year end. Included in Theatre Group expenditure is £2,751 costs already incurred on those shows.

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Registered charity number 1109691

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**DRAYCOTT & KIRK**  
**CHARTERED ACCOUNTANTS**  
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YEAR ENDED 31 MARCH 2024

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Date 8/5/24

Signed Gaye Batiz

Full name ..... Gaye Batiz

**SALTBURN DISTRICT U3A**

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**SALTBURN DISTRICT UNIVERSITY OF THE THIRD AGE (U3A)**

England & Wales - Charity number 1109691

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# Accounts

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# U3a

## Saltburn District

### AGM & UPDATE

Friday 5 May 2023

# Saltburn District u3a AGM

## AGENDA

1. Apologies for absence
2. Approval of minutes from AGM 6<sup>th</sup> May 2022
3. Chair's Report on highlights of 2022/23
4. Treasurer's Report
5. Approval of examined accounts.
6. Approval of appointment of an Examiner for the accounts.
7. Election of committee
8. Motions – none submitted
9. Group Leaders' Report
10. Theatre Group Report
11. Any other business

Next update - Friday 2<sup>nd</sup> June 2023, SCAR, doors open 9.45am – 10.15am Start

# **Saltburn District u3a AGM**

## **1. Apologies for absence:**

**P. Tweddle, K Johnson, L Read, R Elgood,**

## **2. Minutes of the 2022 AGM approval: –**

**Proposed by:**

**– Seconded by:**

- VOTE

# CHAIRS REPORT

- MEMBERSHIP COMPARISION AT 31 MARCH 2023

	<b>Total Membership 31<sup>st</sup> March</b>	
<b>2017</b>	<b>871</b>	
<b>2018</b>	<b>874</b>	<b>+3</b>
<b>2019</b>	<b>885</b>	<b>+11</b>
<b>2020</b>	<b>916</b>	<b>+31</b>
<b>2021</b>	<b>670</b>	<b>-246</b>
<b>2022</b>	<b>818</b>	<b>+148</b>
<b>2023</b>	<b>800</b>	<b>-18</b>

# **CHAIRS REPORT - GROUPS**

- **68 Groups**
- **55 Topics**
- **30 Venues across east Cleveland Area**
- **9 Outdoor groups**

# **CHAIRS REPORT NOTABLE EVENTS OF 2022**

## **DRONE SHOT**

- **14<sup>TH</sup> JULY 2022**
- **70+ Participants**
- **Thank you to all who took part but particularly to Louise Moore and her partner Mike Peacock for concept and planning.**

# **CHAIRS REPORT NOTABLE EVENTS OF 2022**

## **National u3a 40<sup>th</sup> ANNIVERSARY CELEBRATION**

- **17<sup>th</sup> September 2022**
- **20+ groups represented**
- **Table displays - Pebble Painting, Arts Crafts etc**
- **Group demonstrations, Band, Tap, Circle dance**

• Others indirectly involved with event

# u3a 40<sup>TH</sup> ANNIVERSARY

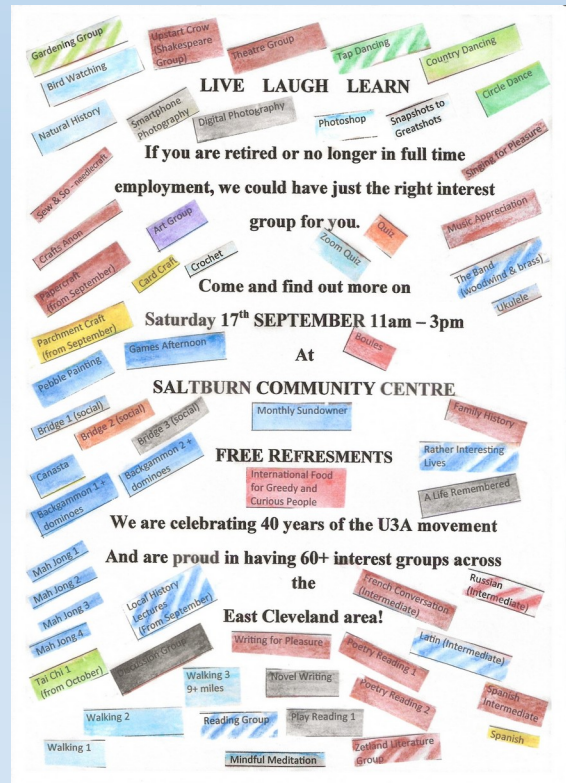


**LIVE LAUGH LEARN**  
**Saltburn & District U3A**

We are celebrating 40 years of the U3A organisation.  
With 60+ interest groups, we could have just the group for those who are not in full-time employment or have retired.

There will be displays of groups in  
Saltburn Community Hall, Windsor Road  
On Saturday 17<sup>th</sup> SEPTEMBER 2022  
Between 11am and 3pm

**FREE ENTRY AND REFRESHMENTS**



**LIVE LAUGH LEARN**

If you are retired or no longer in full time employment, we could have just the right interest group for you.

Come and find out more on  
Saturday 17<sup>th</sup> SEPTEMBER 11am – 3pm  
At  
**SALT BURN COMMUNITY CENTRE**

**FREE REFRESHMENTS**  
International Food for Greedy and Curious People

We are celebrating 40 years of the U3A movement  
And are proud in having 60+ interest groups across the  
**East Cleveland area!**

Interest groups listed include: Gardening Group, Bird Watching, Natural History, Sew & So - medical, Crafts Union, Patchwork (from September), Pebble Painting, Bridge 1 (social), Bridge 2 (social), Bridge 3 (social), Canasta, Backgammon 1 + 2 + dominos, Mah Jong 1, Mah Jong 2, Mah Jong 3, Mah Jong 4, Tai Chi 1 (from October), Walking 1, Walking 2, Walking 3 (9+ miles), Reading Group, Mindful Meditation, Mailart Crow (Shakespeare group), Theatre Group, Tap Dancing, Country Dancing, Circle Dance, Digital Photography, Photoshop, Snapshots to Greatshots, Show for Pleasure, Quiz, Music Appreciation, The Band (woodwind & brass), Ukulele, Family History, Rather Interesting Lives, A Life Remembered, French Conversation (Intermediate), Latin (Intermediate), Spanish (Intermediate), Spanish, Poetry Reading 1, Poetry Reading 2, Novel Writing, Writing for Pleasure, Play Reading 1, Play Reading 2, Voluntary Literature group, Games Afternoon, Chess, Dominoes, Monthly Sundowner, Family History, History.



**LIVE LAUGH LEARN**  
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If you are retired or no longer in full time employment, we could have just the right interest group for you.

Come and find out more on  
Saturday 17<sup>th</sup> SEPTEMBER 11am – 3pm  
At  
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**FREE REFRESHMENTS**

We are celebrating 40 years of the U3A movement  
And are proud in having 60+ interest groups across the  
**East Cleveland area!**

# EXTRAVAGANZA

- **2<sup>nd</sup> December 2022**
- **Concept - Karin Slade**
- **All committee involved**
- **100 approx. attending**
- **Show put on by different groups**
- **Finale - The committee**

# THANK YOU!

**22 + Members who give their time to helpout with events and activities - the unsung heros**

**OUR KEYWORKERS**

**Plus all others who slip under the radar - a huge thank you too.**

# THANK YOU!

# NEWSLETTER - TEAM



Google | Saltburn District u3a: Newsletters | u3asites.org.uk/saltburn/page/34285

Home Welcome Latest news How to join IT Help Region Committee Groups Calendar Events Contact **Newsletters** Links USA Access

## Saltburn District

## u3a

### Newsletters

We are producing 4 Newsletters per year

These will be sent out by Beacon and also put on the Website

Welcome from your Newsletter team

Hugh, Howard, Anne, Val, Tricia

Do you like taking photos? If you do please send them to us and we will possibly use them for the website site/newsletter front page

If you are taking photos of PEOPLE please tell them they could be published so they can say NO

If you have any comments or if you have ideas on what you would like to see in the next newsletter  
Please contact any of the team

Group leaders would you like to promote your group  
May be you want more members.  
Try an article in the newsletter.

Please send any articles and or photos to Howard Leake  
or contact me using the message box on the top right of this page.

Click to send a message!

### Links

- o 1.1 Sept Newsletter
- o 1.2 Sept Newsletter
- o 1.3 Sept Newsletter
- o 1.4 Sept Newsletter
- o 2.0 Dec newsletter part 1
- o 2.1 Dec newsletter part 2
- o 2.3 Dec newsletter part 3
- o 2.4 Dec newsletter part 4
- o 4.41 Part one March newsletter
- o 4.42 Part two March newsletter
- o 4.43 Part three March newsletter
- o 4.44 Part four March newsletter

Page text last edited: 31/01/2023

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# **Saltburn District u3a AGM**

**4. Treasurer's Report - Pauline Piper**

**5. Approval of examined Accounts**

**Proposer:**

**Secunder:**

## **Saltburn District u3a AGM**

**6. Approval of an examiner for accounts**

- **Proposal**
  - **To continue using the services of Draycott and Kirk, Chartered Accountants, Guisborough**
- **Proposer:**
- **Seconder:**

## **COMMITTEE**

### **12 STANDING MEMBERS**

#### **2022 - 2023 LEAVING OR LEFT**

- **Helen Johnson - Accessibility Champion \***
- **Sarah Telfer - Committee Member**
- **Pauline Piper - Treasurer**

#### **2024 REPLACEMENTS NEEDED:**

**Groups Co-Ordinator - Karin Slade at 6 year term**

**Membership Secretary - Louise Moore at 6 year term**

**Chair - Gaye Batiz at 3 year tenure**

# **Saltburn District u3a AGM**

## **8. Election/re-election of Committee**

<b>STANDING FOR RE-ELECTION:</b>		
<b>NAME</b>	<b>PROPOSER</b>	<b>SECONDER</b>
<b>GAYE BATIZ</b>	<b>Carol Smith</b>	<b>Elizabeth Young</b>
<b>MARY MATERNAGHAN</b>	<b>David Lowe</b>	<b>Margo Tyson</b>
<b>STANDING FOR ELECTION</b>		
<b>NAME</b>	<b>PROPOSER</b>	<b>SECONDER</b>

<b>PAUL BRADBURY</b>	<b>Derek Gillett</b>	<b>Heather Hartley</b>
<b>DIANE GOLDBY</b>	<b>Catherine Johnson</b>	<b>Linda Davis</b>
<b>MARGO WOOD</b> <b>DAVISON-</b>	<b>Linda Davis</b>	<b>John Davis</b>

# **Saltburn District u3a AGM**

- 9. Motions - none submitted**
- 10. Group Leader's Report - Karin Slade**
- 11. Theatre Group - Barbara Spight**
- 12. Any other business**

**Next update meeting: June 2<sup>nd</sup> 2023 - Speaker  
KELLY CLOSE, Cyber Crime Unit**

# **Saltburn District u3a AGM**

## **12. Close of meeting**

**ON BEHALF OF SDU3A COMMITTEE**

Thank you for your attendance and participation.

**Date of next AGM:** Friday 3rd May 2024



**SDU3A Monthly Income & Expenditure  
For the Period 01/04/2022 - 31/03/2023**

Category	01/04/2022 - 30/04/2022	01/05/2022 - 31/05/2022	01/06/2022 - 30/06/2022	01/07/2022 - 31/07/2022	01/08/2022 - 31/08/2022	01/09/2022 - 30/09/2022	01/10/2022 - 31/10/2022	01/11/2022 - 31/10/2022	01/12/2022 - 31/12/2022	01/01/2023 - 31/01/2023	01/02/2023 - 2/28/2023	01/03/2023 - 3/31/2023	Total 2022/23	Adjusted Total for year-end	u3a 40th Anniversary
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Income</b>															
Membership Fees	3,522.00	1,429.00	197.00	100.00	80.00	177.00	80.00	160.00	83.00				5,828.00	5,828.00	
2023/24 Membership Fees										140.00	160.00	1,080.00	1,380.00	1,847.00	2022/23 accrued fees
Gift Aid								615.66					615.66	615.66	
Group Income	1,968.13	2,577.03	1,542.86	2,074.00	1,474.53	1,516.01	2,000.71	2,229.83	2,652.50	1,707.12	1,983.44	2,980.07	24,706.23	24,318.23	less Theatre Group transfer
Update Coffee Mornings	59.00	0.00	42.10	46.00	68.35	55.61	55.60	62.50	104.70	60.40	74.35	63.60	692.21	692.21	
Theatre Group Coffee Mornings	106.85	87.00	77.60	84.25	87.50	102.11	68.05	97.70	81.00	107.50	128.20	97.50	1,125.26	1,125.26	
Excursions													0.00	0.00	
Items for Sale	3.00	1.00		2.00									9.50	9.50	
Donations	135.00			3,005.00	50.00	43.15	60.00		31.10	80.00	19.50	21.00	3,444.75	1,200.25	Less restricted income
Third Age Matters Contributions	50.25	23.45	3.35				6.70	3.35			14.40	14.40	119.50	119.50	
Grants		200				150							1,190.00	350.00	Less restricted income
<b>Total Income</b>	<b>5,844.23</b>	<b>4,317.48</b>	<b>1,862.91</b>	<b>5,311.25</b>	<b>1,760.38</b>	<b>2,043.88</b>	<b>2,271.06</b>	<b>3,169.04</b>	<b>2,952.30</b>	<b>2,942.12</b>	<b>2,379.89</b>	<b>4,256.57</b>	<b>39,111.11</b>	<b>36,105.61</b>	<b>453.15</b>
<b>Expenditure</b>															
Room Hire	2,994.75	2,306.00	2,027.85	2,642.00	1,535.00	1,452.00	1,793.00	3,974.20	3,419.00	1,495.10	2,275.95	2,522.20	28,437.05	28,437.05	150.00
Newsletter													0.00	0.00	
Third Age Matters Contributions					352.68								352.68	352.68	
Group Expenditure	24.99	401.60		41.46		21.54			26.34	188.30	270.00	403.97	1,378.20	1,378.20	
Mileage/Travel								31.80			11.60		43.40	43.40	
General Printing & Photocopying	94.80	48.60	9.00	12.50		12.50	5.00	17.49	10.00	6.00	6.20	8.00	230.09	230.09	
Northumbria Region Subs			52.50										52.50	52.50	
Administration	50.87	35.51			145.00	69.19				3.80	16.43		320.80	320.80	208.75
Items for Sale purchases													0.00	0.00	
Zoom Subscription	16.27		43.17	9.00		43.17		16.00	43.17				237.15	237.15	
Membership Subscription (Third Age Trust)	3,272.00												3,272.00	3,272.00	
Beacon Subscription (Third Age Trust)	815.00												815.00	815.00	
Licences				60.00									60.00	60.00	
Speakers Fees			50.00										50.00	50.00	
Examiners Fees		240.00											240.00	240.00	
Equipment													0.00	0.00	
<b>Total Expenditure</b>	<b>7,268.68</b>	<b>3,031.71</b>	<b>2,182.52</b>	<b>2,764.96</b>	<b>2,032.68</b>	<b>1,598.40</b>	<b>1,798.00</b>	<b>4,039.49</b>	<b>3,498.51</b>	<b>1,693.20</b>	<b>2,580.18</b>	<b>3,000.54</b>	<b>35,488.87</b>	<b>35,488.87</b>	<b>358.75</b>
<b>Income less Expenditure</b>	<b>(1,424.45)</b>	<b>1,285.77</b>	<b>(319.61)</b>	<b>2,546.29</b>	<b>(272.30)</b>	<b>445.48</b>	<b>473.06</b>	<b>(870.45)</b>	<b>(546.21)</b>	<b>1,248.92</b>	<b>(200.29)</b>	<b>1,256.03</b>	<b>3,622.24</b>	<b>616.74</b>	<b>94.40</b>
													3,622.24		Current nett total
													12,677.10		Opening bank balance
													16,299.34		Current working capital
													16,294.02		Bank Reconciliation balance
													5.32		Petty Cash balance
													16,299.34		
													0.00		

**SALTBURN DISTRICT U3A**

Registered charity number 1109691

**FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023**

**DRAYCOTT & KIRK**  
**CHARTERED ACCOUNTANTS**

Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

**SALTBURN DISTRICT U3A**

**SUPPORT GROUP INFORMATION**  
**YEAR ENDED 31 MARCH 2023**

**Committee**                      Gaye Batiz (Chair)  
Sarah Telfer (Secretary)  
Pauline Piper (Treasurer)  
Kenneth Johnson  
Louise Moore  
Elizabeth Read  
Karin Slade  
Howard Leake  
Helen Johnson  
Mary Maternaghan  
Kenneth Bladen  
Paul Spight

**Address**                              2 Westfield Road  
Marske by the Sea  
Redcar  
TS11 6EH

**Bankers**                              Nat West  
5 High Street East  
Redcar  
TS10 3JR

**Accountants**                      Draycott & Kirk LLP  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

**SALTBURN DISTRICT U3A**

**TRUSTEES ANNUAL REPORT FOR THE PERIOD**

**1ST APRIL 2022 TO 31ST MARCH 2023**

**Names of Charity trustees who manage the charity**

Gaye Batiz (Chair)  
Sarah Telfer (Secretary)  
Pauline Piper (Treasurer)  
Kenneth Johnson  
Louise Moore  
Elizabeth Read  
Karin Slade  
Howard Leake  
Helen Johnson  
Mary Maternaghan  
Kenneth Bladen  
Paul Spight

**Structure, governance and management**

Governing document:	Constitution
Constitution of the charity:	Associated within the Third Age Trust.
Trustee selection methods:	Election by members at the AGM.

**Objectives**

- 1) To advance the education of the public and in particular the education of people no longer in fulltime gainful employment who are in their Third Ages (being the period of time after the first age of childhood dependence and the second age of full time employment and/or parental responsibility) residing in Saltburn and its surrounding locality;
- 2) 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.

**Summary of the main activities undertaken for the public benefit in relation to these objectives**

During the year over 50 specific activities of interest in a range of educational, recreational and leisure activities, including zoom meetings have been offered to members.  
The Trustees have had regard to CC/CCNI's guidance on Public Benefit.

**Achievements and performance**

The number of members averaged 800.  
Careful management of the finances has ensured the sustainability of the charity for the coming year.

**Reserves policy**


The trustees consider an amount in reserve representing six months running costs is advisable and that an amount is retained in excursions to allow for the purchase of tickets in advance.

**Review of financial position at the year end.**

The Trustees consider the financial position at the year end to be good and that the charity should be able to operate normally in the following year.

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

**Signed on behalf of the charity's trustees**

Signature	
Full Name	Gaye Batiz
Position	Chair
Dated	24/4/2023

### **Independent Examiner's Report to the Trustees of Saltburn District U3a**

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 4 to 6

#### **Respective responsibilities of trustees and 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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

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 statement below.

#### **Independent examiner's statement**

In connection with 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 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.



*C N Mason*

*Chartered Certified Accountant*

*Draycott & Kirk LLP  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP*

*Date*

*27/4/23*

**SALTBURN DISTRICT U3A**

**Receipts and payments account for the Year ended 31 March 2023**

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>2022</u>
<b><u>Incoming Resources</u></b>					
Grants	2	-	1,190	1,190	-
Group income		24,319		24,319	13,693
Membership		7,675	-	7,675	4,021
Theatre Group	3	-	33,575	33,575	15,760
Third Age Matters Contributions		-	120	120	216
Coffee Morning		692	-	692	155
Gift Aid		616	-	616	323
Theatre Group coffee mornings		1,125	-	1,125	729
Items for sale		9	-	9	93
Donations		345	3,100	3,445	63
Interest received		67	-	67	11
<b><u>Total Incoming Resources</u></b>		<b>34,848</b>	<b>37,985</b>	<b>72,833</b>	<b>35,064</b>
<b><u>Expenditure</u></b>					
<b><u>Direct charitable expenditure</u></b>					
Room Hire		28,249	188	28,437	14,434
Theatre Group	3	-	33,098	33,098	14,439
Third Age Matters Contributions		62	291	353	45
Stationery		121	200	321	217
Membership Subs to the Third Age Trust		3,325	-	3,325	2,345
Beacon Subscription to the third age trust		815	-	815	670
Sundry		158	-	158	160
Examiners fees		240	-	240	240
Travel		43	-	43	15
Items for sale		-	-	-	-
Zoom Subscriptions		237	-	237	186
Group activities		516	562	1,078	537
Equipment		-	300	300	96
General printing		230	-	230	75
<b><u>Total Expenditure</u></b>		<b>33,996</b>	<b>34,639</b>	<b>68,635</b>	<b>33,459</b>
<b><u>Net Incoming/Outgoing Resources</u></b>		<b>852</b>	<b>3,346</b>	<b>4,198</b>	<b>1,605</b>
<b><u>Transfers between funds</u></b>		<b>425</b>	<b>(425)</b>	<b>-</b>	<b>-</b>
Total funds brought forward		29,073	6,195	35,268	33,663
<b>Total funds carried forward</b>		<b>30,350</b>	<b>9,116</b>	<b>39,466</b>	<b>35,268</b>

**SALTBURN DISTRICT U3A**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2023**

	This year unrestricted	This year restricted	This year Total
	£	£	£
<b>Cash Funds</b>			
Cash at bank	30,308	9,153	39,461
Cash in hand	5	-	5
	<u>30,313</u>	<u>9,153</u>	<u>39,466</u>

<b>Other monetary assets</b>	Subscriptions for 23/24 received early	£ 1,400
		<u>1,400</u>

<b>Investment assets</b>		£ nil
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<b>Assets retained for the Charity's own use</b>	Computer etc.	
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**Liabilities**

Independent examination	240
	<u>240</u>

The annual report and accounts were approved by the Trustees on

Date

Signed Gaye Batiz ..... 24 APR 2023

Full name ..... Gaye Batiz

## SALTBURN DISTRICT U3A

### Notes to the Accounts for the period ended 31st March 2023

#### **1 Accounting Policies**

The financial statements have been prepared under the historical cost convention, and are in accordance with the Charities act and Charities Accounting Statement Of Recommended Practice (SORP).

- a. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- b. All expenditure is accounted for including VAT when incurred.
- c. Transfers are made from restricted funds to unrestricted funds when grants are approved.
- d. Reserves policy: The trustees have considered the level of reserves needed in order to maintain the ongoing activities of the charity. The directors consider that an amount representing six months running costs are advisable.

#### **2 Grants Receivable**

	<u>2023</u> £	<u>2022</u> £
Grant for Ukele Group	840	-
Grant for U3a 40th anniversary event	350	-
	<u>1,190</u>	<u>-</u>

#### **3 Theatre Group**

Included in the Theatre Group income is £2,960 paid in advance for shows not attended before the year end, included in Theatre Group expenditure is £3,421 costs already incurred on those shows. £1,727 is to be refunded or credited to other events for a cancelled show.

**SALTBURN DISTRICT U3A**

**Notes to the Accounts for the period ended 31st March 2023**

**4 Funds**

	Opening balance	Incoming resources	Transfer between funds	Outgoing resources	Closing balance
<b>Unrestricted funds</b>	29,073	34,848	425	(33,996)	30,350
<b>Restricted funds</b>					
Theatre group	a) 5,753	33,575	(388)	(33,098)	5,842
Photography Group	b) 37	-	(37)	-	-
SDU3A Band Group	b) 34	-	-	-	34
Ukele Group	b) 200	940	-	-	1,140
Third Age Matters Contributions	171	120	-	(291)	-
Singing for Pleasure	b) -	1,000	-	(592)	408
Writing for pleasure	b) -	1,000	-	(38)	962
Literature for pleasure	b) -	1,000	-	(270)	730
	<u>6,195</u>	<u>37,635</u>	<u>(425)</u>	<u>(34,289)</u>	<u>9,116</u>

- a) Monies received for the Theatre Group are used to pay for tickets which are bought in advance.  
 b) Monies received for the specific Group costs

**5 Analysis of funds by assets**

	Unrestricted	Restricted	Total
Current assets	30,303	9,116	39,419
Current liabilities	(240)	-	(240)
	<u>30,063</u>	<u>9,116</u>	<u>39,179</u>

**6 Transactions with trustee's and connected persons**

During the year there was no transactions with connected persons.

**7 Committee indemnity insurance**

During the year, insurance was purchased to indemnify the committee against default on their part.

**8 Control**

The group is under the control of the committee..

**SALTBURN DISTRICT UNIVERSITY OF THE THIRD AGE (U3A)**

England & Wales - Charity number 1109691

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# Accounts

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**SALTBURN DISTRICT U3A**

Registered charity number 1109691

**FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

**DRAYCOTT & KIRK**  
**CHARTERED ACCOUNTANTS**  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

**SALTBURN DISTRICT U3A**

**SUPPORT GROUP INFORMATION**  
**YEAR ENDED 31 MARCH 2022**

**Committee**                      Gaye Batiz (Chair)  
Deborah Barwick (Secretary)  
Pauline Piper (Treasurer)  
Derek Gilliat  
Louise Moore  
Sarah Telfer  
Mary Maternaghan  
Karin Slade  
Howard Leake  
Charles Sanderson  
Paul Spight

**Address**                              2 Westfield Road  
Marske by the Sea  
Redcar  
TS11 6EH

**Bankers**                              Nat West  
5 High Street East  
Redcar  
TS10 3JR

**Accountants**                      Draycott & Kirk LLP  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

**SALTBURN DISTRICT U3A**  
**TRUSTEES ANNUAL REPORT FOR THE PERIOD**  
**1ST APRIL 2021 TO 31ST MARCH 2022**

**Names of Charity trustees who manage the charity**

Gaye Batiz (Chair)  
Deborah Barwick (Secretary)  
Pauline Piper (Treasurer)  
Derek Gilliat  
Louise Moore  
Sarah Telfer  
Mary Maternaghan  
Karin Slade  
Howard Leake  
Charles Sanderson  
Paul Spight

**Structure, governance and management**

Governing document:	Constitution
Constitution of the charity:	Associated within the Third Age Trust.
Trustee selection methods:	Election by members at the AGM.

**Objectives**

- 1) To advance the education of the public and in particular the education of people no longer in fulltime gainful employment who are in their Third Ages (being the period of time after the first age of childhood dependence and the second age of full time employment and/or parental responsibility) residing in Saltburn and its surrounding locality;
- 2) 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.

**Summary of the main activities undertaken for the public benefit in relation to these objectives**

Due to coronavirus restrictions we had to rethink the way we provided activities whilst following Government guidelines. For example by zoom meetings.  
The Trustees have had regard to CC/CNI's guidance on Public Benefit.

**Achievements and performance**

The number of members averaged 813  
Last year's income was low due to COVID restrictions, with restrictions being removed during the year income has increased accordingly.  
Careful management of the finances has ensured the sustainability of the charity for the coming year.

**Reserves policy**

The trustees consider an amount in reserve representing six months running costs is advisable and that an amount is retained in excursions to allow for the purchase of tickets in advance.

**Review of financial position at the year end.**

The Trustees consider the financial position at the year end to be good and that the charity should be able to operate normally in the following year.

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

**Signed on behalf of the charity's trustees**

<b>Signature</b>	.....Gaye Batiz.....
<b>Full Name</b>	.....Gaye Batiz.....
<b>Position</b>	.....Chair.....
<b>Dated</b>	.....27/04/2022.....

**SALTBURN DISTRICT U3A**

**Receipts and payments account for the Year ended 31 March 2022**

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>2021</u>
<b><u>Incoming Resources</u></b>					
Grants	<b>2</b>	-	-	-	-
Group income		13,693	-	13,693	2,024
Membership		4,021	-	4,021	3,350
Theatre Group	<b>3</b>	-	15,760	15,760	3,816
Third Age Matters Contributions		-	216	216	-
Coffee Morning		155	-	155	-
Gift Aid		323	-	323	1,276
Theatre Group coffee mornings		729	-	729	-
Items for sale		93	-	93	-
Donations		63	-	63	115
Interest received		11	-	11	40
<b><u>Total Incoming Resources</u></b>		19,088	15,976	35,064	10,621
<b><u>Expenditure</u></b>					
<b><u>Direct charitable expenditure</u></b>					
Room Hire		14,434	-	14,434	1,240
Theatre Group	<b>3</b>	-	14,439	14,439	5,050
Third Age Matters Contributions		-	45	45	-
Stationery		217	-	217	-
Membership Subs to the Third Age Trust		2,345	-	2,345	-
Beacon Subscription to the third age trust		670	-	670	758
Sundry		160	-	160	345
Examiners fees		240	-	240	240
Travel		15	-	15	-
Items for sale		-	-	-	40
Zoom Subscriptions		186	-	186	173
Group activities		537	-	537	161
Equipment		96	-	96	-
General printing		75	-	75	-
<b><u>Total Expenditure</u></b>		18,975	14,484	33,459	8,007
<b>Net Incoming/Outgoing Resources</b>		113	1,492	1,605	2,614
<b>Transfers between funds</b>		-	-	-	-
Total funds brought forward		28,960	4,703	33,663	31,049
<b>Total funds carried forward</b>		29,073	6,195	35,268	33,663



## **SALTBURN DISTRICT U3A**

### **Notes to the Accounts for the period ended 31st March 2022**

#### **1 Accounting Policies**

The financial statements have been prepared under the historical cost convention, and are in accordance with the Charities act and Charities Accounting Statement Of Recommended Practice (SORP).

- a. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- b. All expenditure is accounted for including VAT when incurred.
- c. Transfers are made from restricted funds to unrestricted funds when grants are approved.
- d. Reserves policy: The trustees have considered the level of reserves needed in order to maintain the ongoing activities of the charity. The directors consider that an amount representing six months running costs are advisable.

#### **2 Grants Receivable**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b>£</b>	<b>£</b>
Grant for Photography Group	-	-
Grant for Band Group	-	-
	<hr/>	<hr/>
	<hr/>	<hr/>

#### **3 Theatre Group**

Included in the Theatre Group income is £2,400 paid in advance for shows not attended before the year end, included in Theatre Group expenditure is £1,176 costs already incurred on those shows.

**SALTBURN DISTRICT U3A**

**Notes to the Accounts for the period ended 31st March 2022**

**4 Funds**

	<u>Opening balance</u>	<u>Incoming resources</u>	<u>Transfer between funds</u>	<u>Outgoing resources</u>	<u>Closing balance</u>
<b>Unrestricted funds</b>	28,960	19,088		(18,975)	29,073
<b>Restricted funds</b>					
Theatre group	a) 4,432	15,760		(14,439)	5,753
Photography Group	b) 37		-		37
SDU3A Band Group	b) 34	-	-	-	34
Ukele Group	b) 200	-	-	-	200
Third Age Matters Contributions		216		(45)	171
	<u>4,703</u>	<u>15,976</u>	<u>-</u>	<u>(14,484)</u>	<u>6,195</u>

a) Monies received for the Theatre Group are used to pay for tickets which are bought in advance.

b) Monies received for the specific Group costs

**5 Analysis of funds by assets**

	Unrestricted	Restricted	Total
Current assets	29,073	6,195	35,268
Current liabilities	(240)	-	(240)
	<u>28,833</u>	<u>6,195</u>	<u>35,028</u>

**6 Transactions with trustee's and connected persons**

During the year there was no transactions with connected persons.

**7 Committee indemnity insurance**

During the year, insurance was purchased to indemnify the committee against default on their part.

**8 Control**

The group is under the control of the committee..

## **Independent Examiner's Report to the Trustees of Saltburn District U3a**

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 4 to 6

### **Respective responsibilities of trustees and 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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

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 statement below.

### **Independent examiner's statement**

In connection with 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 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

*C N Mason*

*Chartered Certified Accountant*

*Draycott & Kirk LLP  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP*

*Date 27/4/22*