

**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**

<b>Committee</b>	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
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<b>Address</b>	2 Westfield Road Marske by the Sea Redcar TS11 6EH
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<b>Bankers</b>	Nat West 5 High Street East Redcar TS10 3JR
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<b>Accountants</b>	Draycott & Kirk LLP Cleveland House 92 Westgate Guisborough Cleveland TS14 6AP
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**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><u>Net Incoming/Outgoing Resources</u></b>		113	1,492	1,605	2,614
<b><u>Transfers between funds</u></b>		-	-	-	-
Total funds brought forward		28,960	4,703	33,663	31,049
<b><u>Total funds carried forward</u></b>		29,073	6,195	35,268	33,663

**SALTBURN DISTRICT U3A**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2022**

	This year unrestricted	This year restricted	This year Total
	£	£	£
<b>Cash Funds</b>			
Cash at bank	29,073	6,195	35,268
Cash in hand	-	-	-
	<u>29,073</u>	<u>6,195</u>	<u>35,268</u>

<b>Other monetary assets</b>	Subscriptions for 22/23 received early	£
		<u>1,847</u>
		<u>1,847</u>

<b>Investment assets</b>		£
		nil

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

Independent examination	<u>240</u>
	<u>240</u>

**The annual report and accounts were approved by the Trustees on**

Date            27/4/22

Signed ..... Gaye Batiz

Full name ..... Gaye Batiz

## **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/>
	-	-
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#### **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
		4,703	15,976	-	(14,484)	6,195

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**

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

**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*