

**SPELTHORNE U3A K2**

**TRUSTEES' ANNUAL REPORT**

**FOR THE YEAR ENDED 31.8.2022**

Name of Charity	Spelthorne U3A K2
Known As	SU3A K2 or K2
Charity Reg. No.	1110936
Company Registration No.	N/A
Address of principal office	N/A
Names of Charity Trustees 2021-22	<p>Chairman: Joan Gardam  Vice Chairman: Frank Leaver  Secretary: June White  Treasurer: Irene Butcher  Membership Sec: Sylvia Lunn  Minutes Sec: Sue Smith  Groups Coordinator: Jill Gane</p> <p>Members: David Beaumont  Helen Beecham  Dennis Leeks  Valerie Matthews  Mike Mertens  Lesley O'Malley  Alan Pugh  Rikki Rance  David Watts  Diana Wilson</p>
Resigned as Trustees	None
Structure/Governance and Management.	In accordance with the Constitution dated 14 <sup>th</sup> November 2020.
Methods adopted for the recruitment and appointment of new trustees	We annually appeal to the whole membership of our charity for volunteers to become Trustees.
Objectives and activities	<p>As set out in 2. Aims and Powers of the Constitution</p> <p>2.1 Aims  2.1.1 To promote the Objects of SU3A K2 within the scope of the resources available and the expertise of the membership of SU3A K2 so as:-  (i) to advance the education of the public and in particular the education of middle aged and older people who are not in full time gainful employment in Spelthorne and its surrounding locality.  (ii) to provide a forum for leisure time and recreational activities with the object of improving the conditions of life and social welfare of the above persons.</p> <p>2.2 Powers</p>

	<p>2.2.1 In furtherance of the above SU3A K2 may purchase, take on lease or in exchange hire or otherwise acquire and sell or dispose of real or personal property and any rights and privileges which SU3A K2 may think necessary for the promotion of the objects, subject to such consents as may be required by law.</p> <p>2.2.2 Publish books, pamphlets, reports, journals, films, videos and instructional matter.</p> <p>2.2.3 Found and carry on schools and training courses and run lectures, seminars, conferences and courses.</p> <p>2.2.4 Encourage and assist in the formation and operation of area and regional groupings of other U3As.</p> <p>2.2.5 Receive donations, endowments, sponsorship fees, subscriptions and legacies from persons desiring to promote the Objects of SU3A K2 or any of them and to hold funds in trust for the same.</p> <p>2.2.6 Do all such other lawful things as may be necessary for the attainment of the above objects or any of them.</p> <p>The main activities of our Charity are the monthly General Meeting at which a speaker is engaged and the running, through Group Leaders, of the Subject Interest Groups.</p>
Achievements and Performance	We had a membership of 682 in 2022. There were 70 Subject Interest Groups within K2 covering Art, Exercise, Crafts, Literature, Games, Languages, Music, History, Photography, Poetry and Psychology.
Financial Review	<p>Financial Reserves Policy</p> <p>The trustees consider that general reserves should be held representing between six and twelve months revenue expenditure. This takes account of anticipated revenue projections as well as ensuring the provision of a suitable contingency to protect the continuity of the charity for the foreseeable future.</p>
Other Optional Information	During the Coronavirus restrictions our membership and activities suffered. We have now re-started our meetings and our membership is increasing again.

## DECLARATION

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

Signed on behalf of the charity's trustees



Signature

---

Full name(s)

Frank Geoffrey Leaver

Position

Chairman

Date

8<sup>th</sup> February 2023

# SPELTHORNE U3A K2

## RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 AUGUST 2022

	2,022 £	2,021 £
Receipts		
Annual Membership K2 2021-22	4,480	2,450
Annual Membership K2 2022-23	1,110	0
Annual Membership K2 2020-21	0	5,500
Anniversary Lunch 2022	2,205	0
Art Appreciation	1,760	0
Exploring Faiths	640	0
General Outings/Holidays	20,264	0
Theatre interest group	0	0
Muncheon Club	3,561	1,796
Luncheon club	0	0
Walkers interest group	787	0
Collectables interest group	0	0
Science & Technology interest group	964	800
Other interest groups	0	0
Tax Reclaimed	740	1,150
Interest Received	34	151
Diaries and calendars	79	2
	-----	-----
	36,625	11,849
	-----	-----
Payments		
Beacon Payments	512	0
Anniversary Lunch 2022	2,171	0
Exploring Faiths	880	0
General Outings/Holidays	19,297	0
Art Appreciation	1,760	0
Muncheon Club	3,561	1,494
Luncheon club	0	0
Walkers interest group	959	0
Collectables interest group	0	0
Science & Technology interest group	1,514	200
Other interest groups	57	0
Hire of premises	1,458	0
Zoom Invoices Monthly Meetings	398	727
Monthly Meeting Speakers	559	0
Zoom Speakers	300	855
Refreshments for Meetings	106	2
Postage, Newsletters, Dir. Mailing	2,102	1,606
Office Supplies & Misc.	1,062	845
Photocopier	1,256	1,255
Insurances/Licences/Ind Exam	525	525
Annual Contribution Membership	2,604	2,065
Laptop & Misc Equipment	268	0
Diaries and calendars	99	0
Group Allowances	101	0
	-----	-----
	41,549	9,574
	-----	-----
Net receipts/(payments)	( 4,924)	2,275
Cash & Bank Funds b/f 1/9/2021	19,994	17,719
	-----	-----
Cash & Bank Funds b/f 31/8/2022	15,070	19,994
	=====	=====


# SPELTHORNE U3A K2

## Statement of Assets & Liabilities b/f 31 August 2022

	2,022 £	2,021 £
<b>Cash and bank funds</b>		
Main bank current account	5,068	9,992
COIF Charities Deposit Fund	10,000	10,000
	<hr/>	<hr/>
*	15,068	19,992
	<hr/>	<hr/>
	15,068	19,992
	<hr/>	<hr/>
<b>Other monetary assets</b>		
<b>Debtors</b>		
COIF Interest August 2022	9	0
<b>Prepayments</b>		
CLA Licence 1/8/22 -31/7/23	60	60
Exploring Faiths Jewish Cem. 5/9/22	250	0
	<hr/>	<hr/>
*	319	60
	<hr/>	<hr/>
<b>Assets retained for the charity's own use</b>		
Lenovo Laptop worth	140	200
Lenovo PC V330 worth	180	270
Optomo Portable Projector M750ST worth	140	210
	<hr/>	<hr/>
	460	680
<b>Liabilities</b>		
Nil		
<b>Deferred Income</b>		
Outings Hever Castle 24/11/22	940	0
Membership Subs 2022 -23	1,110	2,450
<b>General Funds Held for Interest Groups</b>		
Collectables	547	547
Exploring London	205	262
Exploring Folk Music	125	125
Science & Tech	812	1,212
Jazz Group	216	216
Walking Group	0	212
	<hr/>	<hr/>
*	3,955	5,024
	<hr/>	<hr/>
<b>Net worth</b>	* 11,892	15,708

The Receipts and Payments Account for year ended 31 August 2022  
and the Statement of Assets and Liabilities for Year Ended 31 August 2022  
were signed on behalf of the Committee on 7 October 2022

  
Joan Gardam Chairman

  
Irene Butcher Treasurer

**Independent Examiner's Report to the members of Spelthorne U3A K2 on the accounts for the 12 months ended 31 August 2022  
Charity Number 1110936**

**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 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and to
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the 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 (other than that disclosed below)

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 Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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

John A Hyde  
Hyde House  
19 Station Road  
Addlestone  
Surrey K215 2AL



Date 22 SEPTEMBER 2022  
and signed on its behalf by