

THE MAGHULL AND LYDIATE UNIVERSITY OF THE THIRD AGE

England & Wales · Charity number 1116576

Details

Status Registered

Legal form Other

Registered 2006-10-31

Register [View on the Charity Commission register](#)

Contact

Address c/o Maghull Baptist Church
Hall Lane
Maghull
Liverpool
L31 3DY

Phone 01515268181

Email secretary@mandlu3a.org.uk

Website www.maghullandlydiateu3a.org.uk

Activities

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, IN MAGHULL AND THE SURROUNDING AREA.

Activities: Leisure time and recreational activities for older people no longer in full-time gainful employment.

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** MAGHULL AND LYDIATE AND ITS SURROUNDING LOCALITY
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£81,138	£82,138	-	-
2024-03-31	£74,565	£75,940	-	-
2023-03-31	£77,121	£72,071	-	-
2022-03-31	£38,167	£34,125	-	-
2021-03-31	£5,828	£10,026	-	-

Trustees

Name	Role	Appointed
Llywena Pierce JONES	Chair	2022-05-17
Anne Blundell		2025-06-10
Carol Westall		2022-05-17
Deborah Reardon		2024-06-04
Evelyn Craig		2023-05-16
Evelynne Rogers		2025-06-10
IRENE EDWARDS		2022-05-17
John Blundell		2025-06-10
Lill Boyle		2024-06-04
Lynne Chappell		2024-06-04
Myra Christine Dalziel		2022-05-27
Neil Hawkes		2024-06-04
Rita Machell		2025-04-10

THE MAGHULL AND LYDIATE UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1116576

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2023	To	31	March	2024

Section A Reference and administration details

Charity name THE MAGHULL AND LYDIATE UNIVERSITY OF THE THIRD AGE

Other names charity is known by NONE

Registered charity number (if any) 1116576

Charity's principal address

C/O MAGHULL BAPTIST CHURCH	
HALL LANE, MAGHULL	
LIVERPOOL	
Postcode	L31 3DY

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	LLYWENA JONES	CHAIR		
2	CAROL WESTALL	DEPUTY CHAIR		
3	CHRIS CALZIEL	TREASURER		
4	LINDA SIMMS	SECRETARY		
5	KENNETH MOULTON			
6	NIGEL BURROWS			
7	IRENE EDWARDS			
8	JOAN MARTIN			
9	CHRISTINA CHUA-SHORT			
10	GEOFF HEAPS			
11	ALAN CARR		Till 14 th November 2023	
13	EVELYN CRAIG		From 16 th May 2023	
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

Name of chief executive or names of senior staff members (Optional information)

NONE

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution adopted 19 th September 2006
How the charity is constituted <i>(eg. trust, association, company)</i>	Association consisting of 605 members as at 31 st March 2024.
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are appointed to a fixed term of three years of office at the Annual General Meeting.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The Maghull and Lydiate university of the Third Age is part of the national U3A movement and is thus affiliated to and supported by The Third Age Trust.</p> <p>All Trustees give their time voluntarily and receive no remuneration or other benefits.</p>
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Summary of the objects of the charity set out in its governing document

The charitable purpose is to advance education, and in particular the education of people not in full time gainful employment who are in their Third Age (being the period of time after the first childhood dependence and the second age of full-time employment and/or parental responsibility) residing in Maghull and Lydiate and their surrounding locality.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Association continues to strive to promote the value of lifelong learning. In particular, it seeks to achieve its objective by facilitating the operations of a number of self-help activity groups which meet to encourage and develop amongst their members, a wide and varied range of both knowledge and skills.

The Association believes that the stimulation that is provided through learning helps to foster the general wellbeing of its members.

In supervising the management of the Trust and its activities, the Trustees remain mindful of the guidance that is given by the Charity Commission with regard to public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Key to the success of the work of the Association is the willingness of members to come forward and to lead and develop the individual activity groups. The Association is wholly dependent upon these volunteers if it is to continue to achieve its purpose. Mindful of this, the Trustees remain indebted to group leaders for the selflessness shown in undertaking their roles.

Summary of the main achievements of the charity during the year

Continuing in its primary objective of promoting the value of lifelong learning, the Association had 605 members as at 31st March 2024.

Whilst the renewal period brought a dip in membership (which we feel was normal for the time of year); we currently have a membership of 672.

In June this year we adopted the model Constitution making some changes that reflected the needs of our U3A. This will go to the members at our June AGM.

Our registration process this year took a leap into the future, when we introduced online renewals using PayPal. Although the uptake of this facility was limited this year confidence and the system showed mean that next year our renewal system will be far less labour intensive.

We have also introduced Internet banking and now use bank transfers as opposed to checks to cover rents, et cetera. This has streamlined our treasury system and brought us into the 21st-century at last.

Our Facebook page, introduced early 2023, has continued to be successful with membership now having reached 138 members. It provides a valuable opportunity for existing members to experience a wide range of the groups we have on offer. Especially useful for new members is being able to read the comments made by members. Our Facebook page is run as a private/closed group with membership restricted to current members of our u3a.

We have updated our website making improvements, especially in the reintroduction of an up-to-date calendar which reflects each day activities and a diary of events to come. This has been very useful as a reference to the group leaders were planning outings and holidays and should lead to an avoidance of clashes.

We have continued reviewing our policy documents and have recently introduced a social media policy, a web management policy and have begun work on a 'new guide to members' document which will run alongside our guide to group leaders' document.

We have continued introducing teams so that no one members is solely responsible for an area. This enables us to ensure the continuity of each area should a committee member or a group leader decide to leave.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees believe it is appropriate that a general reserve should be maintained that is the equivalent of the costs of managing the running of the Association for a period of six months. It is in line with the guidance from the Third Age Trust that no U3A is to carry reserves of more than six months' running costs.

As our funds are now within the six months of running costs as mentioned above, we have therefore kept our membership fees for the next financial year 2024 – 2025 at £12 per year in order to maintain this amount.

Our year-end balance at 31st of March 2024 = £36,262.

The Trustees monitor continually the reserve funds of all the individual groups to ensure that no excess beyond their demonstrable need is being created, and that deficits do not arise.

NONE

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>W.P. Jones</i>	<i>C. Isobel Westall</i>
Full name(s)	Llywena Pierce Jones	Carol Isobel Westall
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	<i>04.01.25</i>	

Pro-forma Form CC16A for the period 1st April 2023 to 31st March 2024

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
RECEIPTS					
Memberships subscriptions	8,738	-	-	8,738	9,422
Gift Aid receipts	1,098	-	-	1,098	1,230
Group activities	63,318	-	-	63,318	64,582
Group cessation/support	-	-	-	-	1,422
Coffee mornings	750	-	-	750	464
Other	659	-	-	659	-
Total receipts	74,565	-	-	74,565	77,121
PAYMENTS					
Capitation levy	2,736	-	-	2,736	2,120
Group activities	64,432	-	-	64,432	65,363
Group cessation	1,422	-	-	1,422	-
Room hire	2,349	-	-	2,349	1,896
Administration costs	2,284	-	-	2,284	2,214
National magazine	2,402	-	-	2,402	377
Coffee mornings	277	-	-	277	-
Year Book	-	-	-	-	-
Other	40	-	-	40	100
Total payments	75,940	-	-	75,940	72,071
Net receipts (payments)	(1,375)	-	-	(1,374)	5,050
Cash Funds last year end	37,637	-	-	37,637	32,587
Cash Funds this year end	36,262	-	-	36,262	37,637

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

		Unrestricted funds £	Restricted funds £	Endowment funds £
Cash funds:	Cash at bank	36,260	-	-
Other monetary assets:	Gift Aid claims	1,098	-	-
	Prepaid expenditure	144	-	-
Assets retained for the charity's own use:		-	-	-
Liabilities:	Advance membership subscriptions	6,577	-	-
	Group activity expenses	1,371	-	-
	Administration costs	408	-	-

Independent Examiner's Report to the trustees of The Maghull and Lydiate University Of The Third Age. For the year ended 31st March 2024

I report on the accounts of The Maghull and Lydiate University of the Third Age ('the charity') for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.




Ian Wright F.C.A.
Community Accountant
Greater Merseyside Community Accountancy Service
Sefton Council for Voluntary Service
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Liverpool
L22 0LG

THE MAGHULL AND LYDIATE UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1116576

Accounts

	TRUSTEE'S ANNUAL REPORT FOR THE PERIOD	
	From	To
	1 April 2022	31 March 2023

SECTION A REFERENCE AND ADMINISTRATION DETAILS	
CHARITY NAME	THE MAGHULL AND LYDIATE UNIVERSITY OF THE THIRD AGE
OTHER NAMES CHARITY IS KNOWN BY	NONE
REGISTERED CHARITY NUMBER (IF ANY)	1116576
CHARITY'S PRINCIPLE ADDRESS	C/O 3 HEATHFIELD ROAD MAGHULL LIVERPOOL L31 3EB

NAMES OF CHARITY TRUSTEES WHO MANAGE THE CHARITY				
	TRUSTEE NAME	OFFICE (IF ANY)	DATES ACTED IF NOT FOR THE WHOLE YEAR	NAME OF PERSON (OR BODY) ENTITLED TO APPOINT TRUSTEE (IF ANY)
1	LLYWENA JONES	CHAIR		
2	CAROL WESTALL	DEPUTY CHAIR		
3	CHRIS DALZIEL	TREASURER		
4	LINDA SIMMS	SECRETARY		
5	ALAN CARR			
6	KENNETH MOULTON			
7	NIGEL BURROWS			
8	IRENE EDWARDS			
9	JOAN MARTIN			
10	GEOFFREY HEAPS			
11	CHRISTINA CHUA-SHORT			

NAMES OF THE TRUSTEES FOR THE CHARITY, IF ANY (FOR EXAMPLE – ANY CUSTODIAN TRUSTEES)		
NAME	DATES ACTED IF NOT FOR THE WHOLE YEAR	
NONE		
NAMES AND ADDRESSES OF ADVISORS (OPTIONAL INFORMATION)		
TYPE OF ADVISOR	NAME	ADDRESS
NONE		
NAME OF CHIEF EXECUTIVE OR NAMES OF SENIOR STAFF MEMBERS (OPTIONAL INFORMATION)		
NONE		

SECTION B STRUCTURE, GOVERNANCE AND MANAGEMENT

DESCRIPTION OF CHARITY'S TRUSTS	
Type of Governing Document (e.g. Trust Deed, Constitution)	Constitution adopted 19 September 2006
How the Charity is constituted (e.g. Trust, Association, Company)	Association consisting of 595 members as at 31.03.2023
Trustee selection methods (e.g. appointed by, elected by)	Trustees are appointed to a fixed term of three years of office at the Annual General Meeting.
ADDITIONAL GOVERNANCE ISSUES (OPTIONAL INFORMATION)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The Maghull and Lydiate University of the Third Age is part of the national U3A movement, and is thus affiliated to and supported by The Third Age Trust.</p> <p>All Trustees give their time voluntary and received no remuneration or other benefits.</p>



SECTION C OBJECTIVES AND ACTIVITIES	
<p>Summary of the objects of the charity set out in its governing document</p>	<p>The charitable purpose is to advance education, and in particular the education of people not in full time gainful employment who are in their Third Age (being the period of time after the first childhood dependence and the second age of full-time employment and/or parental responsibility) residing in Maghull and Lydiate and their surrounding locality.</p>
<p>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</p>	<p>The Association continues to strive to promote the value of lifelong learning. In particular, it seeks to achieve its objective by facilitating the operations of a number of self-help activity groups which meet to encourage and develop amongst their members, a wide and varied range of both knowledge and skills.</p> <p>The Association believes that the stimulation that is provided through learning helps to foster the general wellbeing of its members.</p> <p>In supervising the management of the Trust and its activities, the trustees remain mindful of the guidance that is given by the Charity Commission with regard to public benefit.</p>
ADDITIONAL DETAILS OF OBJECTIVES AND ACTIVITIES (OPTIONAL INFORMATION)	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • policy programme related investment; • contribution made by volunteers. 	<p>Key to the success of the work of the Association is the willingness of members to come forward and to lead and develop the individual activity groups. The Association is wholly dependent upon these volunteers if it is to continue to achieve its purpose. Mindful of this, the trustees remain indebted to group leaders for the selflessness shown in undertaking their roles.</p>

SECTION D ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year

Continuing in its primary objective of promoting the value of lifelong learning, the Association had 595 members as at 31 March 2023. The membership renewals for April 2021 – March 2021 was 684. It will always be a disappointment that some members may choose to relinquish their membership. We will also have lost some members through life changes.

The AGM planned for 16 May 2023 was well supported with 200 members attending.

We have now secured a Treasurer who is doing a wonderful job.

We are in the process of updating our Constitution to bring it in line with the u3a National Office's Model Constitution. This will then be voted on at our next AGM in May 2024.

We are continually updating our Policies and within the next few months will be updating our Group Leaders Handbook.

The Coffee Morning continues to be successful with many members attending each week. A lot of groups had closed or paused following COVID. These however continue to re-start, in particular, the reading book group. At present we have over 40 groups operating.

SECTION E FINANCIAL REVIEW

Brief statement of the charity's policy on reserves

The Trustees believe that it is appropriate that a general reserve should be maintained that is the equivalent of the costs of managing the running of the Association for a period of 6 months as in line with guidance from The Third Age Trust, no U3A was to carry reserves of more than 6 months' running costs.

As our funds are now within the 6 months of running costs as mentioned above and we have therefore reduced our membership fees for the next financial year 2023-24 to £12 per year in order to maintain this amount.

Our year end balance at 31 March 2023 = £37,637.

The Trustees monitor continually the reserve funds of all of the individual groups to ensure that no excess beyond their demonstrable need is being created, and that deficits do not arise.

None

Details of any funds materially in deficit	
FURTHER FINANCIAL REVIEW DETAILS (OPTIONAL INFORMATION)	
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> the charity's principal sources of funds (including any fundraising); how expenditure has supported the key objectives of the charity; investment policy and objectives including any ethical investment policy adopted. 	

SECTION F	OTHER OPTIONAL INFORMATION

SECTION G	DECLARATION	
	<p>The trustees declare that they have approved the trustees' report above.</p> <p>Signed on behalf of the charity's trustees</p>	
Signature(s)	<i>H. P. Jones</i>	<i>C Westall</i>
Full Name(s)	Llywena Jones	Carol Westall
Position (e.g. Chair/Deputy Chair/Secretary)	Chair	Deputy Chair
Date:	14 November 2023	14 November 2023

THE MAGHULL AND LYDIATE UNIVERSITY OF THE THIRD AGE							No. 1116576
Pro-forma Form CC16A for the period 1st April 2022 to 31st March 2023							
		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
		£	£	£	£	£	
RECEIPTS							
Membership subscriptions		9,422	-	-	9,422	9,354	
Gift Aid receipts		1,230	-	-	1,230	520	
Group activities		64,582	-	-	64,582	28,269	
Group support		1,422	-	-	1,422	-	
Coffee mornings		464	-	-	464	24	
Other		-	-	-	-	-	
	Total receipts	77,121	-	-	77,121	38,167	
PAYMENTS							
Capitation levy		2,120	-	-	2,120	2,920	
Group activities		65,363	-	-	65,363	28,270	
Group support		-	-	-	-	46	
Room hire		1,896	-	-	1,896	636	
Administration costs		2,214	-	-	2,214	2,053	
National magazine		377	-	-	377	-	
Newsletter costs		-	-	-	-	-	
Year Book		-	-	-	-	-	
Other		100	-	-	100	200	
	Total payments	72,071	-	-	72,071	34,125	
	Net receipts (payments)	5,051	-	-	5,051	4,042	
	Cash Funds last year end	32,586	-	-	32,586	28,544	
	Cash Funds this year end	37,637	-	-	37,637	32,586	
STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD							
					Unrestricted funds	Restricted funds	Endowment funds
					£	£	£
Cash funds:	Cash at bank				37,637	-	-
Other monetary assets:	Gift Aid claims				1,263	-	-
	Prepaid expenditure				129	-	-
Assets retained for the charity's own use:					-	-	-
Liabilities:	Advance membership subscriptions				5,816	-	-
	Group activity expenses				1,451	-	-
	Administration costs				1,180	-	-

Independent Examiner's Report to the trustees of The Maghull and Lydiate University Of The Third Age. For the year ended 31st March 2023

I report on the accounts of The Maghull and Lydiate University of the Third Age ('the charity') for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.




Anthony Deegan MAAT, MICB Pm.Dip
Greater Merseyside Community Accountancy Service
Sefton Council for Voluntary Service
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3rd Floor, Suite 3b
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L22 0LG

THE MAGHULL AND LYDIATE UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1116576

Accounts

	TRUSTEE'S ANNUAL REPORT FOR THE PERIOD	
	From	To
	1 April 2021	31 March 2022

SECTION A REFERENCE AND ADMINISTRATION DETAILS	
CHARITY NAME	THE MAGHULL AND LYDIATE UNIVERSITY OF THE THIRD AGE
OTHER NAMES CHARITY IS KNOWN BY	NONE
REGISTERED CHARITY NUMBER (IF ANY)	1116576
CHARITY'S PRINCIPLE ADDRESS	C/O 3 HEATHFIELD ROAD MAGHULL LIVERPOOL L31 3EB

NAMES OF CHARITY TRUSTEES WHO MANAGE THE CHARITY				
	TRUSTEE NAME	OFFICE (IF ANY)	DATES ACTED IF NOT FOR THE WHOLE YEAR	NAME OF PERSON (OR BODY) ENTITLED TO APPOINT TRUSTEE (IF ANY)
1	TONY DODD	CHAIR	Resigned 8 Feb 2022	
	LLYWENA JONES	CHAIR	Interim from 15 Mar 22	
2	DOROTHY BRANNIGAN	DEPUTY CHAIR	Resigned 8 Feb 2022	
	CAROL WESTALL	DEPUTY CHAIR	Interim from 15 Mar 22	
3	VACANCY	TREASURER		
4	LINDA SIMMS	SECRETARY		
5	FRANK MERCER	ACTING TREASURER		
6	PHILIP DAVIDSON			
7	MARGARET KENDALL			
8	ALAN CARR			
9	ANN WILLOX			
10	JOHN CHAPMAN		Resigned June 21	
11	ANTHONY KNEEBONE		Resigned June 21	
12	RHONA SIMONS		Resigned June 21	
16				

NAMES OF THE TRUSTEES FOR THE CHARITY, IF ANY (FOR EXAMPLE – ANY CUSTODIAN TRUSTEES)		
NAME	DATES ACTED IF NOT FOR THE WHOLE YEAR	
NONE		
NAMES AND ADDRESSES OF ADVISORS (OPTIONAL INFORMATION)		
TYPE OF ADVISOR	NAME	ADDRESS
NONE		
NAME OF CHIEF EXECUTIVE OR NAMES OF SENIOR STAFF MEMBERS (OPTIONAL INFORMATION)		
NONE		

SECTION B STRUCTURE, GOVERNANCE AND MANAGEMENT	
DESCRIPTION OF CHARITY'S TRUSTS	
Type of Governing Document (e.g. Trust Deed, Constitution)	Constitution adopted 19 September 2006
How the Charity is constituted (e.g. Trust, Association, Company)	Association consisting of 530 members as at 31.03.2022
Trustee selection methods (e.g. appointed by, elected by)	Trustees are appointed to a fixed term of three years of office at the Annual General Meeting.
ADDITIONAL GOVERNANCE ISSUES (OPTIONAL INFORMATION)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The Maghull and Lydiat University of the Third Age is part of the national U3A movement, and is thus affiliated to and supported by The Third Age Trust.</p> <p>All Trustees give their time voluntary and received no remuneration or other benefits.</p>

SECTION C OBJECTIVES AND ACTIVITIES	
<p>Summary of the objects of the charity set out in its governing document</p>	<p>The charitable purpose is to advance education, and in particular the education of people not in full time gainful employment who are in their Third Age (being the period of time after the first childhood dependence and the second age of full time employment and/or parental responsibility) residing in Maghull and Lydiate and their surrounding locality.</p>
<p>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</p>	<p>The Association continues to strive to promote the value of lifelong learning. In particular, it seeks to achieve its objective by facilitating the operations of a number of self-help activity groups which meet to encourage and develop amongst their members, a wide and varied range of both knowledge and skills.</p> <p>The Association believes that the stimulation that is provided through learning helps to foster the general wellbeing of its members.</p> <p>In supervising the management of the Trust and its activities, the trustees remain mindful of the guidance that is given by the Charity Commission with regard to public benefit.</p>
<p>ADDITIONAL DETAILS OF OBJECTIVES AND ACTIVITIES (OPTIONAL INFORMATION)</p>	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • policy programme related investment; • contribution made by volunteers. 	<p>Key to the success of the work of the Association is the willingness of members to come forward and to lead and develop the individual activity groups. The Association is wholly dependent upon these volunteers if it is to continue to achieve its purpose. Mindful of this, the trustees remain indebted to group leaders for the selflessness shown in undertaking their roles.</p>



SECTION D ACHIEVEMENTS AND PERFORMANCE
Summary of the main achievements of the charity during the year

Continuing in its primary objective of promoting the value of lifelong learning, the Association had 530 members as at 31 March 2022. The membership renewals for April 2020 – March 2021 was 959. It will always be a disappointment that some members may choose to relinquish their membership. We will also have lost some members through life changes.

The AGM planned for 4 May 2021 following the previous years cancelled AGM due to COVID was carried out via ZOOM with only 24 members attending.

Our Treasurer resigned in December 2020 and we are actively trying to recruit to this role.

We updated our Charitable Purposes to bring them in line with Third Age Trust/Charity Commission recommendations. These amendments were approved at the AGM on 4 May 2021

Committee approved the use of Online meeting during the pandemic. The provision to use Online and Hybrid meetings was also incorporated into the Constitution at the AGM in May 2021

The Coffee Morning re-started in September 2021. A lot of groups had closed or paused following COVID. At present we have approximately 40 groups operating. We hope to continue to re-open previously closed or paused groups in the future.

SECTION E FINANCIAL REVIEW
Brief statement of the charity's policy on reserves

The Trustees believe that it is appropriate that a general reserve should be maintained that is the equivalent of the costs of managing the running of the Association for a period of anything between 12 months and two years. However, following guidance from The Third Age Trust, no U3A was to carry reserves of more than 6 months' running costs. Our funds have now fallen to the reserves set by The Third Age Trust and from the beginning of the next financial year 2022-23 our membership fees will change to £15 per year.

Our year end balance at 31 March 2022 is £32,587

The Trustees monitor continually the reserve funds of all of the individual groups to ensure that no excess beyond their demonstrable need is being created, and that deficits do not arise.

Details of any funds materially in deficit	None
FURTHER FINANCIAL REVIEW DETAILS (OPTIONAL INFORMATION)	
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> the charity's principal sources of funds (including any fundraising); how expenditure has supported the key objectives of the charity; investment policy and objectives including any ethical investment policy adopted. 	

SECTION F	OTHER OPTIONAL INFORMATION

SECTION G	DECLARATION	
	The trustees declare that they have approved the trustees' report above.	
	Signed on behalf of the charity's trustees	
Signature(s)	<i>L.P. Jones</i>	<i>Carol Westall</i>
Full Name(s)	Llywena Jones	Carol Westall
Position (e.g. Chair/Deputy Chair/Secretary)	Chair	Deputy Chair
Date:	22.11.22	22-11-22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Maghull & Lydiate University of The Third Age

1116576

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2021

To

Period end date
31st March 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership subscriptions	9,354	-	-	9,354	3,981
Gift Aid receipts	520	-	-	520	657
Group activities	28,269	-	-	28,269	1,191
Coffee mornings	24	-	-	24	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,167	-	-	38,167	5,829
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,167	-	-	38,167	5,829
A3 Payments					
Capitation Levy	2,920	-	-	2,920	3,357
Group activities	28,270	-	-	28,270	4,155
Group support	46	-	-	46	-
Room hire	636	-	-	636	-
Administration costs	2,053	-	-	2,053	488
National magazine	-	-	-	-	1,926
Other	200	-	-	200	100
	-	-	-	-	-
	-	-	-	-	-
Sub total	34,125	-	-	34,125	10,026
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,125	-	-	34,125	10,026
Net of receipts/(payments)	4,042	-	-	4,042	- 4,197
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,545	-	-	28,545	32,742
Cash funds this year end	32,587	-	-	32,587	28,545

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	32,587	-	-
		-	-	-
		-	-	-
	Total cash funds	32,587	-	-

(agree balances with receipts and payments account(s))

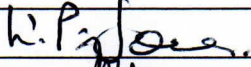

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid claims	729	-	-
	Prepaid expenditure	306	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Prepaid membership subscriptions	Unrestricted	6,700	
	Expenses & costs outstanding	Unrestricted	1,702	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LI P Jones	11.05.2022
	F C Mercer	11.05.2022

Independent Examiner's Report to the trustees of The Maghull and Lydiate University Of The Third Age. For the year ended 31st March 2022

I report on the accounts of The Maghull and Lydiate University of the Third Age ('the charity') for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Anthony Deegan MAAT, MICB Pm.Dip
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Sefton Council for Voluntary Service
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