	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 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
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)	<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. 	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.

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)	L.P. Jones	Carol Westall
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 & Lydiat 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))

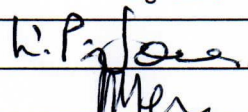
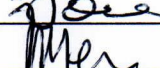
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid claims	729	-	-
	Prepaid expenditure	306	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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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