

	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	
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 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
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