

# STOKESLEY & DISTRICT U3A

England & Wales · Charity number 1117650

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2007-01-22

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

## Contact

---

**Address** 37 Malvern Drive  
Stokesley  
Middlesbrough  
Cleveland  
TS9 5NS

**Phone** 01642714462

**Email** [collinspdu3a@gmail.com](mailto:collinspdu3a@gmail.com)

**Website** <https://stokesley.u3asite.uk/>

## Activities

---

**Objects:** THE CHARITY'S OBJECT ('THE OBJECT') IS THE ADVANCEMENT OF EDUCATION, AND IN PARTICULAR THE EDUCATION OF OLDER PEOPLE AND THOSE RETIRED FROM FULL TIME WORK, BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT IN STOKESLEY AND SURROUNDING AREA.

**Activities:** Education & Activities with retired people. (i.e. no longer in full time employment.)

## Classification

---

- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Elderly/old People

## Geography

---

- **Area of benefit:** STOKESLEY AND ITS SURROUNDING LOCALITY
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£31,485	£30,802	-	-
2024-07-31	£29,830	£26,460	-	-
2023-07-31	£30,510	£26,303	-	-
2022-07-31	£21,920	£19,533	-	-
2021-07-31	£370	£5,033	-	-

## Trustees

Name	Role	Appointed
Carol Ann Rowntree		2025-01-28
Dermot James Roddy		2024-10-10
Diane Bush		2020-10-27
Dr Madeline Fisher		2022-10-12
HERMIONE WAPPAT		2025-10-08
Ian McCulley		2024-10-10
Karen Tyerman		2025-01-28
Martin Sutton		2018-09-12
Peter Atkinson		2023-03-28
Peter David Collins		2022-10-12
Peter James Irvin		2026-03-24
Therese Fox		2025-07-22

**STOKESLEY & DISTRICT U3A**

England & Wales - Charity number 1117650

---

# Accounts

---

## **Aim and purpose**

The objective of the Stokesley and District u3a is the advancement of education, and in particular the education of older people and those retired from full time work, by all means including associated activities conducive to learning and personal development in Stokesley and surrounding area.

## **Activities**

### Monthly meetings open to all members

There is normally a monthly meeting held in Stokesley Town Hall to which all members are invited so that they can socialise, listen to a speaker, take part in general discussions and find out about the u3a's interest groups.

### Interest groups

These are formed to satisfy interest in any subject, with frequency, location and timing of meetings decided by the group members. A Stokesley and District member acts as the group's leader/organiser/tutor. There is a wide range of interest groups covering subjects such as archaeology, art appreciation, creative writing folk dancing, foreign languages, gardens, guitar playing, history, music appreciation, poetry, science, singing, ukulele playing, walking and yoga.

## **Funding**

Members pay a £17 annual subscription. In addition, members pay a £1 attendance fee for each interest group meeting that they attend, when the meeting is held in hired premises. Small donations are occasionally received from members.

When an interest group arranges a visit to an attraction, for example an ornamental garden or theatre, members pay the u3a to cover the cost of the trip. The aim of all such trips is to breakeven.

Details of income can be found in the accompanying annual accounts.

## **Expenditure**

Money has been spent on the following items.

- Third Age Trust related items
  - Third Age Trust membership fees (£4 per member)
  - Use of Third Age Trust's Beacon system used to record and maintain members' data, finance transactions (£1 per member)
  - Third Age Trust's Third Age Matters magazine subscription (£4.00 per annual subscription)
- Monthly meetings
  - Room hire for monthly meetings
  - External speakers for the monthly meetings
- Interest groups
  - Room hire for interest group meetings.
  - Incidental expenditure incurred by interest groups such as photocopying
- Interest group visits
  - Admission fees
  - Coach hire
- Committee expenses
- Postage, printing and stationery
- Copyright and Microsoft 365 annual licences.

Details of expenditure can be found in the accompanying annual accounts.

**Stokesley & District U3A**

Registered Charity No. 1117650

**Income & Expenditure Account for the Year Ended 31 July 2025**

	2025	2024
	£	£
<b><u>Income</u></b>		
Subscriptions	9,942	9,753
Donations	30	20
Bank Interest	220	164
Gift Aid	0	1,714
Attendance Fees	9,252	8,268
Group Visits	12,041	9,911
<b>TOTAL</b>	<b><u>31,485</u></b>	<b><u>29,830</u></b>
<b><u>Expenditure</u></b>		
Third Age Trust		
Membership Fee - 3rd Age Trust	2,204	2,160
Beacon Fees	579	566
U3A Magazine	659	800
Monthly Meetings		
Room Hire & Expenses	734	749
Speakers	635	531
Group Costs		
Groups' Room Hire	11,348	9,733
Other Group Expenditure	933	413
Operating Costs		
Committee Expenses	225	230
Group Leader Meetings	790	471
General Meetings	221	66
Postage, Printing & Stationery	398	424
Licences	197	144
Equipment	71	462
Group Visits	11,808	9,711
<b>TOTAL</b>	<b><u>30,802</u></b>	<b><u>26,460</u></b>
<b>Surplus For Year</b>	<b>683</b>	<b>3,370</b>
<b>Reserves at Start of Financial Year</b>	<b><u>20,266</u></b>	<b><u>16,896</u></b>
<b>Reserves at End of Financial Year</b>	<b><u>20,949</u></b>	<b><u>20,266</u></b>
<b><u>Represented By</u></b>		
Cash at Bank	21,932	21,869
Creditors	-325	-747
Debtors and Payments in Advance	69	97
Receipts in Advance	-727	-953
	<b><u>20,949</u></b>	<b><u>20,266</u></b>



Peter Collins                      Chair



Martin Sutton                      Treasurer

Date                      20 August 2025

## **Independent Examiner's Report to the Members of the Stokesley and District U3A**

I report on the accounts of the charity for the year ended 31 July 2025.

### **Respective responsibilities of members and examiner**

The charity's members are responsible for the preparation of the accounts. The charity's members consider that an audit is not required for this year under section 144(2) 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
- 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 you as members 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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



**Jane Neal, FMAAT**

**4 Oaktree Grove, Hartburn, Stockton on Tees, TS18 5NG**

**10 August 2025**

**STOKESLEY & DISTRICT U3A**

England & Wales - Charity number 1117650

---

# Accounts

---

## **Aim and purpose**

The objective of the Stokesley and District u3a is the advancement of education, and in particular the education of older people and those retired from full time work, by all means including associated activities conducive to learning and personal development in Stokesley and surrounding area.

## **Activities**

### Monthly meetings open to all members

There is normally a monthly meeting held in Stokesley Town Hall to which all members are invited so that they can socialise, listen to a speaker, take part in general discussions and find out about the u3a's interest groups.

### Interest groups

These are formed to satisfy interest in any subject, with frequency, location and timing of meetings decided by the group members. A Stokesley and District member acts as the group's leader/organiser/tutor. There is a wide range of interest groups covering subjects such as archaeology, art appreciation, creative writing folk dancing, foreign languages, gardens, guitar playing, history, music appreciation, poetry, science, singing, ukulele playing, walking and yoga.

## **Funding**

Members pay a £17 annual subscription. In addition, members pay a £1 attendance fee for each interest group meeting that they attend, when the meeting is held in hired premises. Small donations are occasionally received from members.

When an interest group arranges a visit to an attraction, for example an ornamental garden or theatre, members pay the u3a to cover the cost of the trip. The aim of all such trips is to breakeven.

Details of income can be found in the accompanying annual accounts.

## **Expenditure**

Money has been spent on the following items.

- Third Age Trust related items
  - Third Age Trust membership fees (£4 per member)
  - Use of Third Age Trust's Beacon system used to record and maintain members' data, finance transactions (£1 per member)
  - Third Age Trust's Third Age Matters magazine subscription (£3.60 per annual subscription)
- Monthly meetings
  - Room hire for monthly meetings
  - External speakers for the monthly meetings
- Interest groups
  - Room hire for interest group meetings.
  - Incidental expenditure incurred by interest groups such as photocopying
- Interest group visits
  - Admission fees
  - Coach hire
- Committee expenses
- Postage, printing and stationery
- Copyright and Microsoft 365 annual licences.

Details of expenditure can be found in the accompanying annual accounts.

## **Stokesley & District U3A**

**Registered Charity No. 1117650**

### **Income & Expenditure Account for the Year Ended 31 July 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b><u>Income</u></b>		
Subscriptions	9,753	9,197
Attendance Fees	8,268	7,079
Gift Aid	1,714	1,682
Bank Interest	164	32
Donations	20	57
Group Visits	9,911	12,462
<b>TOTAL</b>	<b><u>29,830</u></b>	<b><u>30,510</u></b>
<b><u>Expenditure</u></b>		
Third Age Trust		
Membership Fee - 3rd Age Trust	2,160	2,048
Beacon Fees	566	528
U3A Magazine	800	599
Monthly Meetings		
Room Hire & Expenses	749	530
Speakers	531	570
Groups' Room Hire	9,733	8,681
Other Group Expenditure	413	586
Postage, Printing & Stationery	424	312
Committee Expenses	767	229
Licences	144	80
Equipment	462	26
Group Visits	9,711	12,114
<b>TOTAL</b>	<b><u>26,460</u></b>	<b><u>26,303</u></b>
<b>Surplus For Year</b>	<b>3,370</b>	<b>4,206</b>
<b>Reserves at Start of Financial Year</b>	<b><u>16,896</u></b>	<b><u>12,689</u></b>
<b>Reserves at End of Financial Year</b>	<b><u>20,266</u></b>	<b><u>16,896</u></b>
<b><u>Represented By</u></b>		
Cash at Bank	21,869	17,732
Creditors	-747	-436
Debtors and Payments in Advance	97	81
Receipts in Advance	-953	-481
	<b><u>20,266</u></b>	<b><u>16,896</u></b>



Ruth Forbes

Chair



Martin Sutton

Treasurer

Date *14 August 2024*

## Independent Examiner's Report to the Trustees and Members of Stokesley & District U3A

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2024.

As the charity's trustees, 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 Trust'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.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed :



Date 5 August 2024

David Rossiter

38 High Street, Swainby, Northallerton, N Yorkshire, DL6 3EG

**STOKESLEY & DISTRICT U3A**

England & Wales - Charity number 1117650

---

# Accounts

---

## **Aim and purpose**

The objective of the Stokesley and District u3a is the advancement of education, and in particular the education of older people and those retired from full time work, by all means including associated activities conducive to learning and personal development in Stokesley and surrounding area.

## **Activities**

### Monthly meetings open to all members

There is normally a monthly meeting held in Stokesley Town Hall to which all members are invited so that they can socialise, listen to a speaker, take part in general discussions and find out about the u3a's interest groups.

### Interest groups

These are formed to satisfy interest in any subject, with frequency, location and timing of meetings decided by the group members. A Stokesley and District member acts as the group's leader/organiser/tutor. There is a wide range of interest groups covering subjects such as archaeology, art appreciation, creative writing folk dancing, foreign languages, gardens, guitar playing, history, music appreciation, poetry, science, singing, ukulele playing, walking and yoga.

## **Funding**

Members pay a £17 annual subscription. In addition, members pay a £1 attendance fee for each interest group meeting that they attend, when the meeting is held in hired premises. Small donations are occasionally received from members.

When an interest group arranges a visit to an attraction, for example an ornamental garden or theatre, members pay the u3a to cover the cost of the trip. The aim of all such trips is to breakeven.

Details of income can be found in the accompanying annual accounts.

## **Expenditure**

Money has been spent on the following items.

- Third Age Trust related items
  - Third Age Trust membership fees (£4 per member)
  - Use of Third Age Trust's Beacon system used to record and maintain members' data, finance transactions (£1 per member)
  - Third Age Trust's Third Age Matters magazine subscription (£3.60 per annual subscription)
- Monthly meetings
  - Room hire for monthly meetings
  - External speakers for the monthly meetings
- Interest groups
  - Room hire for interest group meetings.
  - Incidental expenditure incurred by interest groups such as photocopying
- Interest group visits
  - Admission fees
  - Coach hire
- Committee expenses
- Postage, printing and stationery
- Copyright and Microsoft 365 annual licences.

Details of expenditure can be found in the accompanying annual accounts.

## Stokesley & District U3A

Registered Charity No. 1117650

### Income & Expenditure Account for the Year Ended 31 July 2023

	2023	2022
	£	£
<b><u>Income</u></b>		
Subscriptions	9,197	8,801
Attendance Fees	7,079	5,392
Gift Aid	1,682	1,603
Bank Interest	32	0
Donations	57	9
Group Visits	12,462	6,115
<b>TOTAL</b>	<b><u>30,510</u></b>	<b><u>21,920</u></b>
<b><u>Expenditure</u></b>		
Third Age Trust		
Membership Fee - 3rd Age Trust	2,048	1,984
Beacon Fees	528	516
U3A Magazine	599	620
Monthly Meetings		
Room Hire & Expenses	530	525
Speakers	570	660
Groups' Room Hire	8,681	7,576
Other Group Expenditure	586	264
Postage, Printing & Stationery	312	423
Committee Expenses	229	514
Licences	80	371
Miscellaneous		
Bank Charges	0	17
Equipment	26	12
Group Visits	12,114	6,052
<b>TOTAL</b>	<b><u>26,303</u></b>	<b><u>19,533</u></b>
<b>Surplus/-Deficit For Year</b>	<b>4,206</b>	<b>2,387</b>
<b>Reserves at Start of Financial Year</b>	<b><u>12,689</u></b>	<b><u>10,302</u></b>
<b>Reserves at End of Financial Year</b>	<b><u>16,896</u></b>	<b><u>12,689</u></b>
<b><u>Represented By</u></b>		
Cash at Bank	17,732	13,322
Creditors	-436	-739
Debtors and Payments in Advance	81	106
Receipts in Advance	-481	0
	<b><u>16,896</u></b>	<b><u>12,689</u></b>

  
Ruth Forbes                      Chair

  
Martin Sutton                      Treasurer

Date *22 August 2023*

## Independent Examiner's Report to the Trustees and Members of Stokesley & District U3A

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2023.

As the charity's trustees, 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 Trust'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.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed :



Date 23 August 2023

David Rossiter

38 High Street, Swainby, Northallerton, N Yorkshire, DL6 3EG