

## **Chairs report for the AGM 2022**

Again, this has been a most unusual year, when most of our Committee and Monthly meetings have been held through Zoom. Once again, thank you to June Williams for organising all the on-line meetings, and thank you, Tony Pearce, for hosting the Zoom meetings.

The Committee have worked extremely hard this year, to ensure that we provide the best service we can in the circumstances, and to enable Stafford u3a to continue to thrive. So a huge thank you goes to the Committee and Group Leaders for their wonderful work; but I would also like to extend my thanks to all of you, for your unfailing loyalty and support. This has encouraged and invigorated all of us.

This year, we have all been kept well informed through our E-News, edited by Geoff Rowland, and the Newsletter, produced by Ray Braziel.

This year Norman Spearman has again organised many varied trips, which have been a great success and a welcome break. He is planning more for this coming year.

The walking Groups, and Cycling Groups are now fully active, thanks to the Group Leaders. Most of the outdoor Groups have recommenced. Many thanks to Helen and Phil Hood, and Russell Parsons, who have organised some fabulous H.F holidays, with more in the pipeline. The Hostelling Group are totally active now.

It is with great regret that we are losing a valued member of the Committee. Jenny Jewel has held many positions on the Committee, such as Vice-Chair, Group Leader and many more important roles which she conscientiously fulfilled. Luckily, she is staying as Group Leader for a number of roles. This would signify that a Committee role has become vacant, which hopefully a new Committee member will fulfil. Please seriously consider whether you would like to become a member of our Committee.

At this point, I would like to pay tribute to the members who have passed away in the last year. They have all been valued members, some of whom contributed enormously to the success of Stafford u3a.

In this coming year, we will hopefully have all our Monthly Meetings Face-to-Face. We are assembling a Technical Team to operate the Sound System, thus giving us more freedom in use, and also saving us money. June has also found willing volunteers to look after the Refreshments.

This year, we are looking forward to making closer links to Wolverhampton University. Their site in Stafford is opposite the new Library, making it very central for us, and they are offering us a variety of resources, including the use of 3 rooms of varying size, Graphics, Printing and other facilities.

We are looking forward to more Groups having Face-to-Face meetings in the coming Year – hopefully we will be relatively Covid free.

Once again, thank you, everybody, for your continued support, making this such an active and vibrant u3a.

Linda Adey Chair Stafford u3a.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

STAFFORD U3A

1120043

## Receipts and payments accounts

|                        |                          |    |                                      |
|------------------------|--------------------------|----|--------------------------------------|
| For the period<br>from | 1st<br>1st February 2021 | To | Period end date<br>31st January 2022 |
|------------------------|--------------------------|----|--------------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |
| Subscriptions   | 10,926                                    | -                                    | -                                   | 10,926                          |
| Gift Aid reclaimed                                    | 1,362                                     | -                                    | -                                   | 1,362                           |
| Group session fees                                    | 30,300                                    | -                                    | -                                   | 30,300                          |
| Monthly Meeting & social events                       | 95  | -                                    | -                                   | 95                              |
| Bank Interest   | 1   | -                                    | -                                   | 1                               |
| Donations & sundries                                  | 23  | -                                    | -                                   | 23                              |
| Days out & Trips                                      | 1,660                                     | -                                    | -                                   | 1,660                           |
| Hostelling trips & HF holidays                        | 27,738                                    | -                                    | -                                   | 27,738                          |
| <b>Sub total</b> (Gross income for AR)                | 72,105                                    | -                                    | -                                   | 72,105                          |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | -   | -                                    | -                                   | -                               |
| <b>Total receipts</b>                                 | 72,105                                    | -                                    | -                                   | 72,105                          |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |
| Third Age Trust                                       | 6,734                                     | -                                    | -                                   | 6,734                           |
| Room hire   | 5,211                                     | -                                    | -                                   | 5,211                           |
| Group expenses  | 23,109                                    | -                                    | -                                   | 23,109                          |
| Monthly Meeting & social events                       | 1,021                                     | -                                    | -                                   | 1,021                           |
| Admin & Committee operating costs                     | 2,925                                     | -                                    | -                                   | 2,925                           |
| Honoraria   | 829                                       | -                                    | -                                   | 829                             |
| Days Out & trips                                      | 1,516                                     | -                                    | -                                   | 1,516                           |
| Hostelling trips & HF Holidays                        | 26,028                                    | -                                    | -                                   | 26,028                          |
|   | -   | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | 67,373                                    | -                                    | -                                   | 67,373                          |
| <b>A4 Asset and investment purchases, (see table)</b> |   |                                      |                                     |                                 |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | -   | -                                    | -                                   | -                               |
| <b>Total payments</b>                                 | 67,373                                    | -                                    | -                                   | 67,373                          |
| <b>Net of receipts/(payments)</b>                     | 4,732                                     | -                                    | -                                   | 4,732                           |
| <b>A5 Transfers between funds</b>                     | -   | -                                    | -                                   | -                               |
| <b>A6 Cash funds last year end</b>                    | -   | -                                    | -                                   | -                               |
| <b>Cash funds this year end</b>                       | 4,732                                     | -                                    | -                                   | 4,732                           |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|
| <b>B1 Cash funds</b> | No 1 Account   | 6,339                              | -                                |
|                      | No 2 Account   | 4,230                              |                                  |
|                      | Reserve Account  | 11,054                             |                                  |
|                      | Cash in hand   | 8                                  | -                                |
|                      | Unpresented cheques                                    | 1,587                              | -                                |
|                      | <b>Total cash funds</b>                                | <b>23,218</b>                      | <b>-</b>                         |
|                      | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               |

|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |

|                             | Details | Fund to which asset belongs | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|
| <b>B3 Investment assets</b> |         |                             | -               |
|                             |         |                             | -               |
|                             |         |                             | -               |
|                             |         |                             | -               |
|                             |         |                             | -               |

|   | Details | Fund to which asset belongs | Cost (optional) |
|---|---------|-----------------------------|-----------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |

|                       | Details | Fund to which liability relates | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |
|                       |         |                                 | -                     |
|                       |         |                                 | -                     |
|                       |         |                                 | -                     |
|                       |         |                                 | -                     |

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

Signature

H Hood

Print Name

Helen Hood



**CC16a**



**Last year**

**to the nearest £**

|        |
|--------|
| 10,437 |
| 1,680  |
| 4,143  |
| 153    |
| 4      |
| 657    |
| 100    |
| 16,089 |
| 33,263 |

|   |
|---|
|   |
| - |
| - |

|        |
|--------|
| 33,263 |
|--------|

|        |
|--------|
| 8,763  |
| 2,925  |
| 837    |
| 1,087  |
| 3,601  |
| 1,022  |
| -      |
| 16,326 |
| -      |
| 34,561 |

|   |
|---|
|   |
|   |
| - |

|        |
|--------|
| 34,561 |
|--------|

|         |
|---------|
| - 1,298 |
| -       |
|         |
| 15,310  |



**Endowment  
funds**  
to nearest £

|   |
|---|
| - |
|   |
|   |
| - |
| - |
| - |

OK

**Endowment  
funds**  
to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Current value  
(optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value  
(optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**When due  
(optional)**

|  |
|--|
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|  |

Date of  
approval

2/6/2022





# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

STAFFORD U3A

On accounts for the year  
ended

31-01-2022

Charity no  
(if any)

1120043

Set out on pages

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,
- to 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; and
- 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Robert H Adey

Name:

Relevant professional  
qualification(s) or body  
(if any):

ACWA (1966)  
AIB (1967)

Address:

59 Weeping Cross  
Stafford

ST17 0DQ