



Biddulph

Chairmans Report 2020-2021

Our delayed AGM was held in August 2021, and we had good attendance, which in the circumstances was pleasing.

Two new committee members were added to our number, Mrs. Susan Ashman Press officer, and Mrs. Diane Kemp Assistant Secretary.

It was agreed that Mrs. Mavis Hancock would continue for one further year so that Diane Kemp could follow her to learn the role and responsibilities.

Mr. Trevor Hancock would stay on for a final year to assist The Treasurer during this difficult time.

We have focussed on recruitment and our number has reached 480 but it is still below our previous membership circa 600, and that was what all our financial forecasts required.

We have 48 active groups, and many turned to online methods to maintain activity throughout the pandemic, our thanks go to all of them for all their hard work.

Increasing the use of Lund house is a priority we have had some success, introducing Table Tennis, Pilates, and additional watercolour tuition.

New activities are now a priority to make full use of the facilities in Lund House.

Succession planning has always been problematic, and we shall lose the Treasurer and the Chairman at the next AGM, at the moment we do not have people interested in taking on these important posts.

The whole of the committee has worked very hard to put Biddulph U3A back on Track and my personal thanks go out to them.

Frederick M Reed

Chairman

Biddulph U3A

Statement of Accounts

Income & Expenditure 2020/2021

	Income	Expenditure
Account Transfers	£100.00	£100.00
Affiliation Fees		£1,323.00
Amazon	£21.45	
Bank interest rec'd	£109.62	
Cleaning and Maintenance		£119.52
Consumables		£2.99
Donations	£28,280.00	
Electricity		£658.76
Gas		£498.53
Gift Aid	£924.80	
Grants	£1,150.00	
Health and Safety		£301.27
IT Expenses		£200.00
Lund House		
Magazine Subscriptions		£109.91
Membership	£5,040.00	
Photocopying / Stationery		£158.18
Rent		£5,023.98
Repairs and Renewals Subs		£1,021.44
Member Subscriptions	£2,096.50	
Sundries		£48.99
Telephone		£264.96
Sub-totals	£37,722.37	£9,831.53
Brought-forward	£23,581.48	
		£51,472.32

Balance Sheet

Current A/C	£9,019.32
Petty Cash	£20.38
Reserve A/C	£42,432.62
Total	£51,472.32

**Independent examiner's report to the trustees of Biddulph U3A
Charity No. 1121494**

I report to the trustees on my examination of the accounts of the Biddulph U3A (the Charity) for the financial year 2020/2021

Responsibilities and basis of report

The trustees of the Charity 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:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do 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 to enable a proper understanding of the accounts to be reached.

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