

MAWDESLEY AND NEIGHBOURING VILLAGES UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales · Charity number 1128556

Details

Status Registered

Legal form Other

Registered 2009-03-13

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

Contact

Address Hillside House
Blue Stone Lane
Mawdesley
Ormskirk
Lancashire
L40 2RJ

Phone 01704 628378

Email mawdesleyu3a@btinternet.com

Website u3asites.org.uk/mawdesley

Activities

Objects: The Charitable purpose is: The advancement of education and, in particular, the education of older people and those who are retired from full time work by all means, including associated activities conducive to learning and personal development residing in Mawdesley and Neighbouring Villages.

Activities: The Charitable purposes of The U3A is: The advancement of education and, in particular, the education of older people and those who are retired from full time work by all means, including associated activities conducive to learning and personal development residing in Mawdesley and Neighbouring Villages

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Elderly/old People

Geography

- **Area of benefit:** MAWDESLEY
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£141,432	£132,246	-	-
2024-03-31	£161,428	£156,779	-	-
2023-03-31	£122,618	£114,080	-	-
2022-03-31	£89,817	£89,800	-	-
2021-03-31	£11,288	£7,996	-	-

Trustees

Name	Role	Appointed
Irene Molyneux		2021-10-20
Jane Clarke		2023-10-18
Janice Mary Parr		2021-10-20
Kathleen Williams		2021-10-20
Marie Elizabeth Gornell		2021-10-20
Michael Ralph Jolley		2024-10-16
Robert Baker		2023-10-18
Roger William Darling		2020-10-21
Stephen John Doyle		2021-10-20
Stuart Kirkman		2023-04-12
Susan Mary Jones		2019-10-16
Thomas Southworth		2023-10-18
Veronica Mary Murphy		2024-10-16

MAWDESLEY AND NEIGHBOURING VILLAGES UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales - Charity number 1128556

Accounts



Trustees' Annual Report for the period

From 01/04/24 To 31/03/25

Charity name: Mawdesley & Neighbouring Villages U3A

Charity registration number: 1128556

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education and, in particular, the education of older people and those who are retired from full time work by all means, including associated activities conducive to learning and personal development residing in Mawdesley and Neighbouring Villages
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Mawdesley & Neighbouring Villages U3A has a weekly Wednesday Coffee Morning where members and prospective members can come to see what activities and forthcoming events are available. The activities and interest groups are split into various types and open to all members with the range allowing for different levels of physical or mental ability, and are run and organised by members.</p> <p>It also provides a friendly environment and mutual support among the membership to aid both physical and mental health.</p> <p>Members suggest new activities that may be trialled or launched if there is sufficient interest.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission on public benefit and believe that this is satisfied as the Association is non-profit making as any surplus is used in future years to support its charitable objectives and purposes.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As Mawdesley & Neighbouring Villages U3A had a 4% increase in membership this year as we continue to build up after the effects of the Covid pandemic. Attendances at most groups and events are getting back to the levels of those before the pandemic. Several new groups were started Weekly newsletters were sent out by email.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Mawdesley & Neighbouring Villages U3A is in a sound financial position with regular income and strong reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Mawdesley & Neighbouring Villages U3A aim to keep Unrestricted Reserves of between 6 and 12 months expenditure
Amount of reserves held	Para 1.22	£25164
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership Fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	No Investments
A description of the principal risks facing the charity	Para 1.46	The main risk is the loss of members and group leaders to run the many activities

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution dated 17 th Oct 2012
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by members at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	Member of the U3A Trust
Relationship with any related parties	Para 1.51	Not Applicable

Reference and Administrative details

Charity name	Mawdesley & Neighbouring Villages U3A
Other name the charity uses	
Registered charity number	1128556
Charity's principal address	Hillside House Bluestone Lane Mawdesley, Ormskirk Lancs.
Postcode	L40 2RJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stuart Kirkman	Chair		
2	Susan Jones	Vice-Chair		
3	Jane Clarke	Secretary		
4	Roger Darling	Treasurer		
5	Pat Bright			
6	Stephen Doyle			
7	Marie Gornell			
8	Irene Molyneux			
9	Janice Parr			
10	Kathleen Williams			
11	Robert Baker			
12	Edward Southworth			
13	James Farrell		From 16/10/24	
14	Michael		From 16/10/24	
15	Veronica Murphy		From 16/10/24	
16	John Latham		To 16/10/24	
17				
18				
19				
20				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Exemptions from disclosure

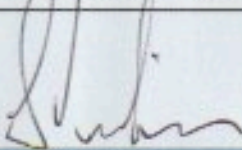

Reason for non-disclosure of key personnel details

Not Applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stuart Kirkman	Roger Darling
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

22/10/25



Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

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 Fees	12 646	-	-	12 646	11 598
Interest	1 212	-	-	1 212	1 065
Other Receipts	566	-	-	566	631
Coffee/Tea Sales	1 814	-	-	1 814	1 623
Group Fees	-	122 619	-	122 619	144 089
Gift Aid	2 575	-	-	2 575	2 422
Total receipts	18 813	122 619	-	141 432	161 428
A3 Payments					
U3A Capitation	3 920	-	-	3 920	4 006
Insurance/Licence	1 114	-	-	1 114	1 121
Rents	2 693	28 749	-	31 442	23 681
Refreshments	1 648	4 132	-	5 780	5 316
Stationary/Postage	162	-	-	162	31
Printing/Copying	710	-	-	710	919
Trips/Events Costs	-	61 108	-	61 108	98 516
U3A Magazines	2 839	-	-	2 839	2 545
Miscellaneous Expenses	1 208	7 138	-	8 346	4 956
Tutors	-	16 654	-	16 654	15 513
Paypal Charges	171	-	-	171	176
Total Expenditure	14 465	117 781	-	132 246	156 780
Net of income/(expenditure)	4 348	4 838	-	9 186	4 648
A5 Transfers between funds	-	-	-	-	-
Reserve funds last year end	20 816	20 628	-	41 444	36 796
Reserve funds this year end	25 164	25 466	-	50 630	41 444

Section B Balance Sheet

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total this year	Total last year
Current Assets					
Cash at bank and in hand	35 292	37 508	-	72 800	57145
Total current assets	35 292	37 508	-	72 800	57145
Creditors: amounts falling due within one year	10 128	12 042	-	22 170	15701
Net current assets/(liabilities)	10 128	12 042	-	22 170	15701
Total net assets	25 164	25 466	-	50 630	41444
Funds of the Charity					
Total Funds	25 164	25 466	-	50 630	41444

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

Signature	Print Name	Date of approval
	Stuart Kirkman	
	Roger Darling	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Mawdesley & Neighbouring Villages U3A

On accounts for the year ended

31/03/2025 Charity no (if any) 1128556

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 03 / 2025.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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: Carmel O'Rourke

Date: 18 AUG 2025

Name: CARMEL O'ROURKE

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

N/A

Address:

24 FIR TREE GROVE, CLAYTON LE WOODS
CHORLEY, LANCASHIRE
PR6 7FJ

MAWDESLEY AND NEIGHBOURING VILLAGES UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales - Charity number 1128556

Accounts



Trustees' Annual Report for the period

From **01/04/23** To **31/03/24**

Charity name: **Mawdesley & Neighbouring Villages U3A**

Charity registration number: **1128556**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education and, in particular, the education of older people and those who are retired from full time work by all means, including associated activities conducive to learning and personal development residing in Mawdesley and Neighbouring Villages
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Mawdesley & Neighbouring Villages U3A has a weekly Wednesday Coffee Morning where members and prospective members can come to see what activities and forthcoming events are available. The activities and interest groups are split into various types and open to all members with the range allowing for different levels of physical or mental ability, and are run and organised by members.</p> <p>It also provides a friendly environment and mutual support among the membership to aid both physical and mental health.</p> <p>Members suggest new activities that may be trialled or launched if there is sufficient interest.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission on public benefit and believe that this is satisfied as the Association is non-profit making as any surplus is used in future years to support its charitable objectives and purposes.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As Mawdesley & Neighbouring Villages U3A had a 6% increase in membership this year as we continue to build up after the effects of the Covid pandemic. Attendances at most groups and events are getting back to the levels of those before the pandemic. Several new groups were started Weekly newsletters were sent out by email.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Mawdesley & Neighbouring Villages U3A is in a sound financial position with regular income and strong reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Mawdesley & Neighbouring Villages U3A aim to keep Unrestricted Reserves of between 6 and 12 months expenditure
Amount of reserves held	Para 1.22	£36654
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership Fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	No Investments
A description of the principal risks facing the charity	Para 1.46	The main risk is the loss of members and group leaders to run the many activities

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 17 th Oct 2012
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by members at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	Member of the U3A Trust
Relationship with any related parties	Para 1.51	Not Applicable

Reference and Administrative details

Charity name	Mawdesley & Neighbouring Villages U3A
Other name the charity uses	
Registered charity number	1128556
Charity's principal address	Hillside House Bluestone Lane Mawdesley, Ormskirk Lancs.
Postode	L40 2RJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stuart Kirkman	Chair		
2	Susan Jones	Vice-Chair		
3	Jane Clarke	Secretary	From 18/10/23	
4	Roger Darling	Treasurer		
5	John Latham			
6	Pat Bright			
7	Stephen Doyle			
8	Marie Gornell			
9	Irene Molyneux			
10	Janice Parr			
11	Kathleen Williams			
12	Richard Hoyle			
13	Robert Baker		From 18/10/23	
14	Edward Southworth		From 18/10/23	
15				
16				
17				
18				
19				
20				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stuart Kirkman	Roger Darling
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

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Receipts and payments accounts

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
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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 Fees	11,598	-	-	11,598	11,617
Interest	1,065	-	-	1,065	-
Other Receipts	631	-	-	631	289
Coffee/Tea Sales	1,623	-	-	1,623	1,523
Group Fees	-	144,089	-	144,089	107,266
Gift Aid	2,422	-	-	2,422	1,923
	-	-	-	-	-
Total receipts	17,339	144,089	-	161,428	122,618
A3 Payments					
USA Capitation	4,006	-	-	4,006	3,488
Insurance/Licence	1,121	-	-	1,121	1,026
Rents	2,584	21,097	-	23,681	22,129
Refreshments	2,063	3,253	-	5,316	3,625
Stationary/Postage	31	-	-	31	119
Printing/Copying	919	-	-	919	558
Trips/Events Costs	-	98,516	-	98,516	59,104
USA Magazines	2,545	-	-	2,545	2,307
Miscellaneous Expenses	649	4,306	-	4,955	4,731
Tutors	-	15,513	-	15,513	16,884
Paypal Charges	176	-	-	176	109
Total Expenditure	14,094	142,685	-	156,779	114,080
Net of income/(expenditure)	3,245	1,404	-	4,649	8,538
A5 Transfers between funds	-	-	-	-	-
Reserve funds last year end	17,633	14,372	-	32,005	28,258
Reserve funds this year end	20,878	15,776	-	36,654	36,796

Section B Balance Sheet

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total this year	Total last year
Current Assets					
Cash at bank and in hand	31,127	26,018	-	57,145	41,654
Total current assets	31,127	26,018	-	57,145	41,654
Creditors: amounts falling due within one year	10,311	5,390	-	15,701	13,396
Net current assets/(liabilities)	10,311	5,390	-	15,701	13,396
Total net assets	20,816	20,628	-	41,444	28,258
Funds of the Charity					
Total Funds	20,816	20,628	-	41,444	28,258

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

Signature	Print Name	Date of approval
	Stuart Kirkman	28/08/2024
	Roger Darling	28/08/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: MAWDESLEY + NETSBOURNE VILLAGES USA

On accounts for the year ended

31st MARCH 2024 Charity no (if any) 1128556

Set out on pages

1 (Indicate to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

[Signature]

Date:

21st Aug 2024

Name:

NORMAN KOULOS

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

[Empty box]

Address:

27 GREENFIELD AVENUE
PARBOLL
LANCS WN8 7DH

MAWDESLEY AND NEIGHBOURING VILLAGES UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales - Charity number 1128556

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	April	2022		31	March

Section A Reference and administration details

Charity name Mawdesley & Neighbouring Villages University of the Third Age (U3A)

Other names charity is known by

Registered charity number (if any) 1128556

Charity's principal address

Hillside House	
Bluestone Lane	
Mawdesley, Ormskirk, Lancs	
Postcode	L40 2RJ

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Christine Garrity	Chair		
2 Lindsey Heaton	Vice Chair		
3 Carole Cook	Secretary	Until December 2022	
4 Roger Darling	Treasurer		
5 Patricia Bright			
6 Susan Jones			
7 Stephen Doyle			
8 Marie Gornall			
9 Richard Hoyle	Secretary		
10 Joan King			
11 John Latham			
12 Irene Molyneux			

13 Janice Parr

14 Elwyn Thomas

Until February 2023

15 Kate Williams

16 Karen Yates

17

18

19

20

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 17 th October 2012 amended 20 th October 2021
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Members

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of education and, in particular, the education of older people and those who are retired from full time work by all means, including associated activities conducive to learning and personal development residing in Mawdesley and Neighbouring Villages

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)

Mawdesley & Neighbouring Villages U3A has a weekly Wednesday Coffee Morning where members and prospective members can come to see what activities and forthcoming events are available. The activities and interest groups are split into various types and open to all members with the range allowing for different levels of physical or mental ability, and are run and organised by members. It also provides a friendly environment and mutual support among the membership to aid both physical and mental health.

Members suggest new activities that may be trialled or launched if there is sufficient interest.

The Trustees have regard to the guidance issued by the Charity Commission on public benefit and believe that this is satisfied as the Association is non-profit making as any surplus is used in future years to support its charitable objectives and purposes.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Membership numbers have now returned to pre-pandemic levels.

This year has seen the development of new groups - Tai Chi, Guitars Etcetera, Pickleball and our Eco Travel Group. Summer 2022 saw the return of Boules and later in the year our Patchwork group restarted.

In September we ran a series of Heritage Walks in our neighbouring villages and also held a MacMillan Coffee Morning. During the year members have donated foreign coins for the British Legion, spectacles and mobile phones for Uganda, loose change for Children in Need, and there was an astounding response to the International Aid collection for Ukraine.

Our weekly Newsletter by email continues to keep members in touch with what is going on in our u3a.

Section E Financial review

Brief statement of the charity's policy on reserves

Mawdesley & Neighbouring Villages U3A aim to keep Unrestricted Reserves of between 6 and 12 months expenditure

Details of any funds materially in deficit


None

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Christina Lesley Garrity

Roger William Darling

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

27/9/23



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Apr-22		31-Mar-23

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 Fees	11,617	-	-	11,617	9,131
Interest	-	-	-	-	-
Other Receipts	289	-	-	289	633
Coffee/Tea Sales	1,523	-	-	1,523	934
Group Fees	-	107,266	-	107,266	77,814
Gift Aid	1,923	-	-	1,923	1,305
	-	-	-	-	-
Total receipts	15,352	107,266	-	122,618	89,817
A3 Payments					
U3A Capitation	3,488	-	-	3,488	2,916
Insurance/Licence	1,026	-	-	1,026	950
Rents	1,503	20,626	-	22,129	15,870
Refreshments	1,456	2,169	-	3,625	1,674
Stationery/Postage	119	-	-	119	144
Printing/Copying	558	-	-	558	728
Trips/Events Costs	-	59,104	-	59,104	51,754
U3A Magazines	2,307	-	-	2,307	1,798
Miscellaneous Expenses	1,039	3,692	-	4,731	4,591
Tutors	-	16,884	-	16,884	9,273
Paypal Charges	109	-	-	109	102
Total Expenditure	11,605	102,475	-	114,080	89,800
Net of income/(expenditure)	3,747	4,791	-	8,538	17
A5 Transfers between funds	-	-	-	-	-
Reserve funds last year end	13,886	14,372	-	28,258	28,241
Reserve funds this year end	17,633	19,163	-	36,796	28,258

Section B Balance Sheet

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total this year	Total last year
Current Assets					
Cash at bank and in hand	24,430	27,515	-	51,945	41654
Total current assets	24,430	27,515	-	51,945	41654
Creditors: amounts falling due within one year	6,858	8,291	-	15,149	13398
Net current assets/(liabilities)	6,858	8,291	-	15,149	13398
Total net assets	17,572	19,224	-	36,796	28258
Funds of the Charity					
Total Funds	17,572	19,224	-	36,796	28258

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

Signature	Print Name	Date of approval
	Christine Garity	21/06/2023
	Roger Darling	21/06/2023



Section A

Independent Examiner's Report

Report to the trustees/ members of

MAWDESLEY & NEIGHBOURING VILLAGES U3A

On accounts for the year ended

31ST MARCH 2023

Charity no (if any)

1128556

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

IS Clayton

Date:

9/6/2023

Name:

IAN STUART CLAYTON

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

[Empty box for professional qualification]

Address:

[Empty box for address]

MAWDESLEY AND NEIGHBOURING VILLAGES UNIVERSITY OF THE THIRD AGE (U3A)

England & Wales - Charity number 1128556

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2021	To	31	March	2022

Section A Reference and administration details

Charity name

Mawdesley & Neighbouring Villages University of the Third Age (U3A)

Other names charity is known by

Registered charity number (if any)

1128556

Charity's principal address

Hillside House
 Bluestone Lane
 Mawdesley, Ormskirk, Lancs
Postcode L40 2RJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christine Garrity	Chair		
2	Lindsey Heaton	Vice Chair		
3	Carole Cook	Secretary		
4	Roger Darling	Treasurer		
5	Patricia Bright			
6	Susan Jones			
7	Stephen Doyle			
8	Marie Gornall			
9	Richard Hoyle			
10	John Latham			
11	Irene Molyneux			
12	Janice Parr			
13	Elwyn Thomas			
14	Kate Williams			
15	Karen Yates			
16				
17				
18				
19				
20				

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 17 th October 2012 amended 20 th October 2021
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Members

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of education and, in particular, the education of older people and those who are retired from full time work by all means, including associated activities conducive to learning and personal development residing in Mawdesley and Neighbouring Villages

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)

Mawdesley & Neighbouring Villages U3A has a weekly Wednesday Coffee Morning where members and prospective members can come to see what activities and forthcoming events are available. The activities and interest groups are split into various types and open to all members with the range allowing for different levels of physical or mental ability, and are run and organised by members. It also provides a friendly environment and mutual support among the membership to aid both physical and mental health.

Members suggest new activities that may be trialled or launched if there is sufficient interest.

The Trustees have regard to the guidance issued by the Charity Commission on public benefit and believe that this is satisfied as the Association is non-profit making as any surplus is used in future years to support its charitable objectives and purposes.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Mawdesley & Neighbouring Villages U3A had a 11% increase in membership this year due to the Covid pandemic as we continue to build up after the effects of the Covid pandemic. Activities started up in earnest in the summer/early autumn with some groups continuing to run Zoom sessions for those who did not feel confident in meeting face to face. Attendances were generally down at most groups and events compared to before the pandemic but people are gaining confidence to meet again. Weekly newsletters were sent out by email.

Section E

Financial review

Brief statement of the charity's policy on reserves

Mawdesley & Neighbouring Villages U3A aim to keep Unrestricted Reserves of between 6 and 12 months expenditure

Details of any funds materially in deficit

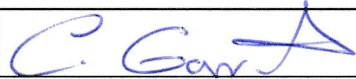
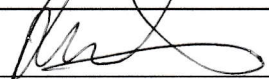
None

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christine Lesley Garrity	Roger William Darling
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	19/10/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mawdesley & Neighbouring Villages U3A

1128556

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-21	To	Period end date 31-Mar-22
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Section A Receipts and payments

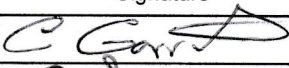

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Fees	9,131	-	-	9,131	8,599
Interest	-	-	-	-	-
Other Receipts	633	-	-	633	8
Coffee/Tea Sales	934	-	-	934	20
Group Fees	-	77,814	-	77,814	87
Gift Aid	1,305	-	-	1,305	2,661
	-	-	-	-	-
Total receipts	12,003	77,814	-	89,817	11,375
A3 Payments					
U3A Capitation	2,916	-	-	2,916	3,619
Insurance/Licence	950	-	-	950	993
Rents	1,663	14,207	-	15,870	82
Refreshments	889	785	-	1,674	4
Stationary/Postage	144	-	-	144	125
Printing/Copying	728	-	-	728	308
Trips/Events Costs	-	51,754	-	51,754	1,016
U3A Magazines	1,798	-	-	1,798	2,323
Miscellaneous Expenses	1,073	3,518	-	4,591	103
Tutors	-	9,273	-	9,273	1,260
Paypal Charges	102	-	-	102	108
Total Expenditure	10,263	79,537	-	89,800	9,777
Net of income/(expenditure)	1,740	- 1,723	-	17	1,598
A5 Transfers between funds					
Reserve funds last year end	12,146	16,095	-	28,241	26,643
Reserve funds this year end	13,886	14,372	-	28,258	28,241

Section B

Balance Sheet

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total this year	Total last year
Current Assets					
Cash at bank and in hand	20,837	20,817	-	41654	38034
Total current assets	20,837	20,817	-	41654	38034
Creditors: amounts falling due within one year	6,951	6,445	-	13,396	9793
Net current assets/(liabilities)	6,951	6,445	-	13,396	9793
Total net assets	13,886	14,372	-	28,258	28241
Funds of the Charity					
Total Funds	13,886	14,372	-	28,258	28241

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

Signature	Print Name	Date of approval
	Christine Garrity	17/8/22
	Roger Darling	17/8/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Mawdesley & Neighbouring Villages U3A

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1128556

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

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**Independent
examiner's statement**

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- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Michael Iddon

Date:

25-7-22

Name:

Michael Iddon

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

Address:

65 Redhouse Lane

Ecclestone

Chorley PR7 5RH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.