



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2021		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

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
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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
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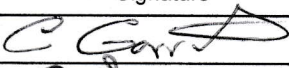

A5 Transfers between funds	-	-	-	-	-
Reserve funds last year end	12,146	16,095	-	28,241	26,643
Reserve funds this year end	13,886	14,372	-	28,258	28,241

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

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:

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.