



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

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

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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

CC16a

For the period
from

Period start date
01-Apr-22

To

Period end date
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	41,654
Total current assets	24,430	27,515	-	51,945	41,654
Creditors: amounts falling due within one year	6,858	8,291	-	15,149	13,398
Net current assets/(liabilities)	6,858	8,291	-	15,149	13,398
Total net assets	17,572	19,224	-	36,796	28,258
Funds of the Charity					
Total Funds	17,572	19,224	-	36,796	28,258

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

Signature

Print Name

Christine Garity

Roger Darling

Date of approval

21/06/2023

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):

Address:

Section B

Disclosure

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.

Report to the trustees of	
On accounts for the year ended	
Set out on pages	
Responsible and	
date of report	
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(3)(b) of the Act.	
I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that the accounts are not	
<ul style="list-style-type: none"> • 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 signed a statement to that effect 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:	
Name:	
Professional qualification (if any):	
Address:	