



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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 &amp; 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.
---	-----------	---

## 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 <sup>th</sup> 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	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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Stuart Kirkman	Roger Darling
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>		



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-23

To

Period end date  
31-Mar-24

### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
<b>Total receipts</b>	<b>17,339</b>	<b>144,089</b>	<b>-</b>	<b>161,428</b>	<b>122,618</b>
<b>A3 Payments</b>					
U3A 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
U3A 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
<b>Total Expenditure</b>	<b>14,094</b>	<b>142,685</b>	<b>-</b>	<b>156,779</b>	<b>114,080</b>
<b>Net of income/(expenditure)</b>	<b>3,245</b>	<b>1,404</b>	<b>-</b>	<b>4,649</b>	<b>8,538</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Current Assets</b>					
Cash at bank and in hand	31,127	26,018	-	57,145	41,654
<b>Total current assets</b>	<b>31,127</b>	<b>26,018</b>	<b>-</b>	<b>57,145</b>	<b>41,654</b>
Creditors: amounts falling due within one year	10,311	5,390	-	15,701	13,396
<b>Net current assets/(liabilities)</b>	<b>10,311</b>	<b>5,390</b>	<b>-</b>	<b>15,701</b>	<b>13,396</b>
<b>Total net assets</b>	<b>20,816</b>	<b>20,628</b>	<b>-</b>	<b>41,444</b>	<b>28,258</b>
<b>Funds of the Charity</b>					
<b>Total Funds</b>	<b>20,816</b>	<b>20,628</b>	<b>-</b>	<b>41,444</b>	<b>28,258</b>

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

MAWDESLEY + NETHERBOURNE VILLAGES L3A

On accounts for the year  
ended

31<sup>st</sup> 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:

Date:

21st Aug 2024

Name:

NORMAN KOULOS

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

Address:

27 GREENFIELD AVENUE

PARBOUR

LANCS WN8 7DH



## Disclosure

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