



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

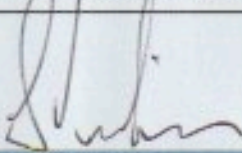

Reason for non-disclosure of key personnel details

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mawdesley & Neighbouring Villages U3A

1128556

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