

# SOUTHWELL AND DISTRICT, NOTTINGHAMSHIRE U3A

England & Wales · Charity number 1132337

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2009-10-26

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

## Contact

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**Address** Room 27  
The Minster Centre  
Church Street  
Southwell  
Nottinghamshire  
NG25 0HD

**Phone** 01636812219

**Email** [southwellnottsu3a@googlemail.com](mailto:southwellnottsu3a@googlemail.com)

**Website** [www.southwell.u3asite.uk](http://www.southwell.u3asite.uk)

## Activities

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**Objects:** 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.

**Activities:** To advance the education of the public and in particular the education of older people no longer in full time gainful employment in Southwell and its surrounding locality.

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Elderly/old People

## Geography

- **Area of benefit:** SOUTHWELL
- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,944	£62,541	-	-
2024-03-31	£53,229	£46,944	-	-
2023-03-31	£57,876	£47,399	-	-
2022-03-31	£24,777	£22,860	-	-
2021-03-31	£6,982	£15,221	-	-

## Trustees

Name	Role	Appointed
<b>Michael Richard Freemantle</b>	Chair	2025-08-05
Annabel Kingsbury		2020-10-23
Claire Maxine Wallis		2025-08-05
Dr Brian William Platts		2019-08-01
Francis Sheehan		2025-01-28
Janette Clarke-Humphries		2021-02-22
Martin Francis Stott		2025-02-25
Michele Tracy Bennett		2025-01-28
Nadina Berrice Lincoln		2021-01-20
Richard Martin Peacock		2023-04-24
Sharon Elizabeth Neesam		2025-08-05
Tony William Mellow		2023-04-25

**SOUTHWELL AND DISTRICT, NOTTINGHAMSHIRE U3A**

England & Wales - Charity number 1132337

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2024 To 31 March 2025

Charity name: Southwell u3a

Charity registration number: 11323337

## 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, including activities conducive to learning and personal development.
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	<ol style="list-style-type: none"><li>1. Members form groups to explore, study and undertake various topics, activities, experiences and academic subjects. These groups are led by the members for the members. The underlying paradigm is firmly in the self-help area. People study and learn for their own benefit. Most groups meet on a monthly basis, but some meet more frequently.</li><li>2. The u3a organises a series of events that all members can subscribe to. A regular meeting once a month, with a speaker and ad hoc visits (about 6 each year) give members a chance to explore topics and subjects that they are not regularly engaged with.</li><li>3. Workshops focussing on specific topics are organised by the u3a, specifically to assist members with issues pertinent to the third age e.g., First Aid, staying safe online and saving energy.</li></ol> <p>All trustees will have read the statutory guidance and the Treasurer, in particular, regularly refers to this at trustee meetings.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All charity trustees have regard to the commission's public benefit guidance

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
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	<p>The membership of Southwell u3a is around 870 as at March 2025.</p> <p>We now have over 75 active groups, covering a range of activities such as walking, indoor climbing, geopolitics, film appreciation, photography, canasta and jewellery making. New groups are formed when old groups come to an end. Numbers in groups vary from about 6 to over 30.</p> <p>Southwell u3a has also increased the learning opportunities by organising workshops that focus on issues common to people in their third age. These have included using smart phones, first aid, plumbing and energy saving.</p> <p>As our members are in their third age it would not be presumptuous to declare that the trust is having a beneficial effect to the health of our community. There is plenty of research that demonstrates that healthy minds lead more often than not to healthy bodies. In addition, some of our groups major on healthy exercise and activity.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The membership subscription is collected from the 1<sup>st</sup> March. This allows us to start the new financial year with financial confidence.</p> <p>The balance that is carried forward into the new financial year includes our membership subscriptions for the year and any reserve.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The charity has established a reserves policy, which sets out why reserves are needed, and the target level of reserves. The charity needs to hold reserves for the following reasons:</p> <ol style="list-style-type: none"> <li>1. To cover for periods in the financial year should outgoings exceed income</li> <li>2. To cover for risks such as a supplier failure, excesses in the event of an insurance claims, replacement of capital items, over the amount set out in the annual budget etc</li> <li>3. To set aside funds for future growth and development.</li> </ol> <p>The policy aims to keep a minimum level of reserves adequate to cover 1-3 above, but not to exceed the equivalent of 6 months total annual expenditure.</p> <p>The charity holds three accounts with a total surplus at the end of the financial year of £2403 (£2823 unrestricted funds and -£420 restricted funds)</p>
Amount of reserves held	Para 1.22	£11,299
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	<p>The charity's principal source of funds is membership subscriptions supplemented by HMRC Gift Aid. This supports the delivery of those activities which are set out above, by funding speakers and events, newsletters, affiliation fees to our parent body (Third Age Trust) and capital equipment etc.</p>
Investment policy and		

objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> <li>1. Increased costs</li> <li>2. Reduction in membership</li> </ol>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees incorporated as a body
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 at AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Southwell u3a
Other name the charity uses	Southwell and District u3a
Registered charity number	11323337
Charity's principal address	Room 27 The Minster Centre Church Street SOUTHWELL Nottinghamshire NG25 0HD



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jean Hogg	Chair		All members
2	Jane Zdanowski	Vice Chair		All members
3	Janette Clarke-Humphries	Treasurer		All members
4	Nadina Lincoln	Secretary		All members
6	Brian Platts			All members
7	Judy Fessey			All members
8	Annabel Kingsbury			All members
9	Michele Bennett		From January 2025	All members
10	Tony Mellor			All members
11	Miriam Tate		To January 2025	All members
12	Frank Sheehan		From January 2025	All members
13				
14				
15				
16				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Brian Platts

Nadina Lincoln

Position (eg Secretary,  
Chair, etc)

Chair 2023-2024

Secretary

Date

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Receipts and payments accounts

For the period from	Period start date 1st April 2024	To	Period end date 31st March 2025
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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 £
<b>A1 Receipts</b>					
Membership Subscriptions	18,130	-	-	18,130	16,394
Visitors donations	52	-	-	52	104
Sale of Diaries	130	-	-	130	185
Hire of Office	-	-	-	-	-
Gift Aid Tax Return	2,051	-	-	2,051	2,445
Development Fund	312	-	-	312	339
Miscellaneous Income	1,641	-	-	1,641	307
Interest Groups - receipts from group members	-	16,949	-	16,949	17,054
Social- trips, events & concerts	-	25,680	-	25,680	16,403
<b>Sub total (Gross income for AR)</b>	<b>22,315</b>	<b>42,629</b>	<b>-</b>	<b>64,944</b>	<b>53,231</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,315</b>	<b>42,629</b>	<b>-</b>	<b>64,944</b>	<b>53,231</b>
<b>A3 Payments</b>					
Hire of venue for montly meetings	1,683	-	-	1,683	1,653
Office Costs	1,520	-	-	1,520	1,454
Affiliation fees	3,244	-	-	3,244	3,020
Beacon Fees	594	-	-	594	783
Diaries Purchased	128	-	-	128	176
U3a Journal	1,981	-	-	1,981	1,847
Newsline	1,144	-	-	1,144	949
Speakers	891	-	-	891	1,133
Equipment (Capital)	2,820	-	-	2,820	-
Equipment (other)	229	-	-	229	-
Groups Support/Meetings	368	-	-	368	246
New Members Meetings	115	-	-	115	-
Workshops	706	-	-	706	522
Administration	1,046	-	-	1,046	1,175
Refreshments monthly meetings	285	-	-	285	405
Website	-	-	-	-	129
Licences	67	-	-	67	-
Publicity	205	-	-	205	-
Group Development	473	-	-	473	138
SumUp Commision	30	-	-	30	25
Miscellaneous Expenditure	1,965	-	-	1,965	1,032
Interest Groups Payments	-	17,209	-	17,209	15,383
Social - trips, events and concerts	-	25,840	-	25,840	16,874
<b>Sub total</b>	<b>19,492</b>	<b>43,049</b>	<b>-</b>	<b>62,541</b>	<b>46,944</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,492</b>	<b>43,049</b>	<b>-</b>	<b>62,541</b>	<b>46,944</b>
<b>Net of receipts/(payments)</b>	<b>2,823</b>	<b>- 420</b>	<b>-</b>	<b>2,403.47</b>	<b>6,287</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>2,823</b>	<b>- 420</b>	<b>-</b>	<b>2,403</b>	<b>6,287</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	31,405	6,570	-
	Cash in Hand	25	476	-
	Paypal account		-	-
	<b>Total cash funds</b>	<b>31,430</b>	<b>7,046</b>	<b>-</b>

(agree balances with receipts and payments account(s))

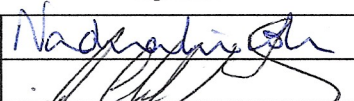
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Computers / printers / Photocopiers	Unrestricted	-	-
	Projectors / visualisers	Unrestricted	-	-
	Screens	Unrestricted	-	-
	Tables & Chairs	Unrestricted	-	-
	Audio Equipment	Unrestricted	-	-
	PA Systems	Unrestricted	-	-
	Staging	Unrestricted	-	-
	Filing Cabinets	Unrestricted	-	-
	Water Boiletd	Unrestricted	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature 	Print Name NADINA LINCOLN JANEETTE CHARKE-HUMPHRIES	Date of approval 12/8/25
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# Southwell & District U3a

Charity number 1132337

## Independent examiners report to the trustees of Southwell U3a

I report to the trustees on my examination of the financial statements of Southwell U3a for the year ended 31<sup>st</sup> March 2025, detailed in the receipts and payments accounts attached.

### Responsibilities and basis of report

As a trustee of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act")

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

I confirm that no material matters have come to my attention in connection with my examination given me cause to believe that in any material respect.

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act: or
2. the accounts do not accord with those records.

I have no concerns and have encountered no other matter related to the examination to which attention should be drawn in this report to enable a proper understanding of the accounts.

Signed:



Name: Philip Edwards

Chartered Accountant

Vanilla Accounts, 26 Rectory Road, West Bridgford, Nottingham, NG2 6BE

Date: 1 August 2025

**Southwell & District u3a Income and Expenditure  
for the period 01/04/24 to 31/03/25**

<b>Totals</b>		<b>Totals</b>	<b>General Account</b>	<b>Groups Account</b>	<b>Social Account</b>
<b>Year 2023/2024</b>	<b>INCOME</b>		<b>Financial Year 2024/2025</b>		
16,393.50	Membership Subscriptions	18,130.00	18,130.00		
2,444.89	Tax refunds (Gift Aid)	2,050.97	2,050.97		
104.00	Donations	52.00	52.00		
185.00	Sale of Diaries	129.80	129.80		
-	Office	0.00	0.00		
-	Riviera commissions	0.00	0.00		
338.55	Development fund	311.96	-311.96		
306.51	Miscellaneous Income	1,640.73	1,640.73		
17,054.01	Groups Accounts	16,949.00		16,949.00	
16,403.00	Social account	25,680.09			25,680.09
<b>53,229.46</b>		<b>64,944.55</b>	<b>22,315.46</b>	<b>16,949.00</b>	<b>25,680.09</b>
	<b>Expenditure</b>				
1,653.00	Hire of halls for meetings	1,683.00	1,683.00		
1,453.85	Office costs	1,520.29	1,520.29		
3,020.00	Affiliation fees	3,244.00	3,244.00		
783.00	Beacon Fee	593.91	593.91		
176.19	Diaries	127.50	127.50		
1,846.80	U3a Journals	1,980.56	1,980.56		
948.60	Newsline	1,143.55	1,143.55		
1,132.50	Speakers	891.00	891.00		
-	Equipment (capital)	2,820.32	2,820.32		
-	Equipment (other)	229.00	229.00		
245.88	Group Support/Meetings	367.71	367.71		
-	New Members Meetings	114.59	114.59		
522.48	Workshops	706.00	706.00		
1,175.45	Administration	1,045.91	1,045.91		
405.43	MM Refreshments	284.91	284.91		
129.00	Website	0.00	0.00		
-	Licences	67.00	67.00		
	Publicity	205.02	205.02		
138.00	Group Development	472.91	472.91		
25.36	SumUp Fees	29.65	29.65		
1,032.54	Miscellaneous Exp	1,965.21	1,965.21		
15,383.01	Groups Accounts Bank	17,208.66		17,208.66	
16,873.56	Social Accounts	25,839.74			25,839.74
<b>46,944.65</b>		<b>62,540.44</b>	<b>19,492.04</b>	<b>17,208.66</b>	<b>25,839.74</b>
<b>6,284.81</b>	Profit/Loss	<b>2,404.11</b>	<b>2,823.42</b>	<b>-259.66</b>	<b>-159.65</b>
<b>29787.65</b>	<b>Balance at start of period</b>	<b>36,072.46</b>	<b>28,606.39</b>	<b>5,627.69</b>	<b>1,838.38</b>
29308.3	At bank	35,605.54	28,581.68	5,185.48	1,838.38
479.35	In Cash	466.92	24.71	442.21	0.00
<b>36072.46</b>	<b>Balance at end of period</b>	<b>38,476.57</b>	<b>31,429.81</b>	<b>5,368.03</b>	<b>1,678.73</b>
35605.54	At bank	37,975.97	31,405.10	4,892.14	1,678.73
466.92	In cash	500.60	24.71	475.89	0.00

## **Notes to the Accounts 2024/2025**

### **Accounting Policy**

The accounts are drawn up on a receipts and expenditure basis. Only monies received and payments made in the period are included.

### **General Account**

This is the main account that pays for items incurred by the management committee in the day-to-day operation of the u3a movement.

### **The Social Account (social trips, events and concerts)**

These events are managed through a separate bank account. A float is retained to pay for items that may be booked in advance of collecting the money from the members.

### **Groups Accounts (various interest groups)**

The Groups Account are managed through a separate bank account. Some groups have finances to pay for room hire, and others have none. Southwell & District u3a currently have 27 with finances and the group leader provides a balance sheet at the end of the year that reflects the income and expenditure of their group during the year.

### **Capital Items**

Three capital items were purchased during the year. The principal items were a new screen for the monthly meetings and a new computer for our Newslines administrator. All assets are of continuing use to the u3a, are insured, and an up-to-date Asset Register is maintained.

### **Reserves**

At the end of the year, there is a total of £38,476.57

General Account £31,429.81

Social Account £1,678.73

Groups Account £5,368.03

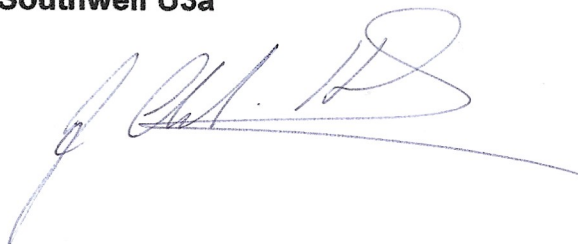
When the social and groups reserve are excluded, the available reserves starting the new financial year 2025/2026 is £31,405.10 plus cash of £24.71. This sum includes the membership fees for the year that were collected in March 2025. The reserve will allow the trustees of Southwell & District u3a to pay their bills for 2025/26 and to have some reserve that gives the trustees a little scope for manoeuvre should a problem arise.

**For and on behalf of the trustees of Southwell U3a**

**Treasurer (Jan Clarke-Humphries)**

**Date.**

1/8/25



**SOUTHWELL AND DISTRICT, NOTTINGHAMSHIRE U3A**

England & Wales - Charity number 1132337

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 April 2023 To 31 March 2024

Charity name: Southwell u3a

Charity registration number: 11323337

### Objectives and Activities

	SORP reference	
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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>1. Members form groups to explore, study and undertake various topics, activities, experiences and academic subjects. These groups are led by the members for the members. The underlying paradigm is firmly in the self-help area. People study and learn for their own benefit. Most groups meet on a monthly basis, but some meet more frequently.</p> <p>2. The u3a organises a series of events that all members can subscribe to. A regular meeting once a month, with a speaker and ad hoc visits (about 6 each year) give members a chance to explore topics and subjects that they are not regularly engaged with.</p> <p>3. Workshops focussing on specific topics are organised by the u3a, specifically to assist members with issues pertinent to the third age e.g., First Aid, staying safe online and saving energy.</p> <p>All trustees will have read the statutory guidance and the Treasurer, in particular, regularly refers to this at trustee meetings.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All charity trustees have regard to the commission's public benefit guidance

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Other		

**Achievements and Performance**

	SORP reference	
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	<p>The membership of Southwell u3a is around 840 as at March 2024.</p> <p>We now have over 70 active groups, covering a range of activities such as walking, indoor climbing, geopolitics, film appreciation, photography, canasta and jewellery making. New groups are formed when old groups come to an end. Numbers in groups vary from about 6 to over 30.</p> <p>Southwell u3a has also increased the learning opportunities by organising workshops that focus on issues common to people in their third age. These have included using smart phones, first aid, plumbing and energy saving.</p> <p>As our members are in their third age it would not be presumptuous to declare that the trust is having a beneficial effect to the health of our community. There is plenty of research that demonstrates that healthy minds lead more often than not to healthy bodies. In addition, some of our groups major on healthy exercise and activity.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The changes to the membership renewal date to 1 <sup>st</sup> March helped us finish the year with a healthy bank balance ready to start the 2024/25 fiscal year. The 1 <sup>st</sup> April is now the peak of our income with our subscriptions collected for the forthcoming year. This means that we can start the new year with financial confidence.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The charity has established a reserves policy, which sets out why reserves are needed, and the target level of reserves. The charity needs to hold reserves for the following reasons:</p> <ol style="list-style-type: none"> <li>1. To cover for periods in the financial year should outgoings exceed income</li> <li>2. To cover for risks such as a supplier failure, excesses in the event of an insurance claims, replacement of capital items, over the amount set out in the annual budget etc</li> <li>3. To set aside funds for future growth and development.</li> </ol> <p>The policy aims to keep a minimum level of reserves adequate to cover 1-3 above, but not to exceed the equivalent of 6 months total annual expenditure.</p> <p>The charity holds three accounts with a total surplus at the end of the financial year of £6,285 (£5,085 unrestricted funds and £1,200 restricted funds)</p>
Amount of reserves held	Para 1.22	£13,991
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	The charity's principal source of funds is membership subscriptions supplemented by HMRC Gift Aid. This supports the delivery of those activities which are set out above, by funding speakers and events, newsletters, affiliation fees to our parent body (Third Age Trust) and capital equipment etc.

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> <li>1. Increased costs</li> <li>2. Reduction in membership</li> </ol>
Other		In 2024/25 we have several capital items of equipment that need replacing due to age.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees incorporated as a body
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 at AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Southwell u3a
Other name the charity uses	Southwell and District u3a
Registered charity number	11323337
Charity's principal address	Room 27 The Minster Centre Church Street SOUTHWELL Nottinghamshire NG25 0HD

**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	Brian Platts	Chair		All members
2	Marjorie Bramhill	Vice Chair		All members
3	Janette Clarke-Humphries	Treasurer		All members
4	Nadina Lincoln	Secretary		All members
6	Viv Barnett			All members
7	Ann Powers			All members
8	Jane Zdanowski			All members
9	Annabel Kingsbury			All members
10	Jean Hogg			All members
14	Tony Mellor			All members
15	Miriam Tate			All members
16				All members
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



## Other optional information

--

## 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)	Brian Platts	Nadina Lincoln
Position (eg Secretary, Chair, etc)	Chair 2023-2024	Secretary

Date

15. 8. 24



Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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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 £
<b>A1 Receipts</b>					
Membership Subscriptions	16,394	-	-	16,394	19,414
Visitors donations	104	-	-	104	107
Sale of diaries	185	-	-	185	193
Hire of office	-	-	-	-	60
Gift Aid Tax Return	2,445	-	-	2,445	2,131
Development Fund	339	-	-	339	-
Miscellaneous Income	307	-	-	307	1,974
Interest groups - receipts from group members	-	17,054	-	17,054	15,484
Social - trips, events & visits	-	16,403	-	16,403	18,514
<b>Sub total (Gross income for AR)</b>	<b>19,772</b>	<b>33,457</b>	<b>-</b>	<b>53,229</b>	<b>57,876</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,772</b>	<b>33,457</b>	<b>-</b>	<b>53,229</b>	<b>57,876</b>
<b>A3 Payments</b>					
Hire of venue for monthly meetings	1,653	-	-	1,653	1,191
Office Costs	1,454	-	-	1,454	2,173
Affiliation Fees	3,020	-	-	3,020	2,684
Beacon Fees	783	-	-	783	743
Diaries Purchased	176	-	-	176	164
U3a Journal	1,847	-	-	1,847	1,853
Newsline	949	-	-	949	882
Speakers	1,133	-	-	1,133	851
Equipment (capital)	-	-	-	-	96
Equipment (other)	-	-	-	-	242
Groups Support	246	-	-	246	125
New Members meeting	-	-	-	-	-
Workshops	522	-	-	522	-
Administration	1,175	-	-	1,175	1,146
Refreshments monthly meetings	405	-	-	405	384
Website	129	-	-	129	129
Licences	-	-	-	-	60
Group Development	138	-	-	138	-
SumUp Fees	25	-	-	25	17
Miscellaneous Expenditure	1,032	-	-	1,032	719
Interest Groups Payments	-	15,383	-	15,383	14,581
Social - Trips, Events & Visits	-	16,874	-	16,874	19,360
<b>Sub total</b>	<b>14,688</b>	<b>32,257</b>	<b>-</b>	<b>46,944</b>	<b>47,399</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,688</b>	<b>32,257</b>	<b>-</b>	<b>46,944</b>	<b>47,399</b>
<b>Net of receipts/(payments)</b>	<b>5,085</b>	<b>1,200</b>	<b>-</b>	<b>6,285</b>	<b>10,478</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,085</b>	<b>1,200</b>	<b>-</b>	<b>6,285</b>	<b>10,478</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	28,582	7,024	-
	Cash in Hand	25	442	-
		-	-	-
	<b>Total cash funds</b>	<b>28,606</b>	<b>7,466</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error	Agreement Error	OK
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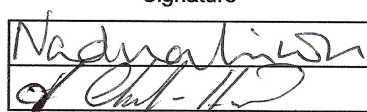
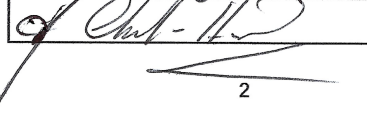
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Computers / Printers / Photocopiers	Unrestricted	-	-
	Projectors, visualisers	Unrestricted	-	-
	Screens	Unrestricted	-	-
	Tables & Chairs	Unrestricted	-	-
	Audio Equipment	Unrestricted	-	-
	PA Systems	Unrestricted	-	-
	Staging	Unrestricted	-	-
	Filing Cupboards	Unrestricted	-	-
	Water Boilers	Unrestricted	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	NADINA LINCOLN	18/7/24
	JANETTE CLARKE-HUMPHRIES	18/7/24



**Receipts and payments accounts**

CC16a

For the period  
from

01/04/2023

To

31/03/2024

**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 Subscriptions	16,394	-	-	16,394	19,414
Visitors donations	104	-	-	104	107
Sale of diaries	185	-	-	185	193
Hire of office	-	-	-	-	60
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Development Fund	339	-	-	339	-
Miscellaneous Income	307	-	-	307	1,974
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<b>Sub total (Gross income for AR)</b>	<b>19,772</b>	<b>33,457</b>	<b>-</b>	<b>53,229</b>	<b>57,876</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,772</b>	<b>33,457</b>	<b>-</b>	<b>53,229</b>	<b>57,876</b>
<b>A3 Payments</b>					
Hire of venue for monthly meetings	1,653	-	-	1,653	1,191
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Diaries Purchased	176	-	-	176	164
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Equipment (capital)	-	-	-	-	96
Equipment (other)	-	-	-	-	242
Groups Support	246	-	-	246	125
New Members meeting	-	-	-	-	-
Workshops	522	-	-	522	-
Administration	1,175	-	-	1,175	1,146
Refreshments monthly meetings	405	-	-	405	384
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Interest Groups Payments	-	15,383	-	15,383	14,581
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<b>Sub total</b>	<b>14,688</b>	<b>32,257</b>	<b>-</b>	<b>46,944</b>	<b>47,399</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,688</b>	<b>32,257</b>	<b>-</b>	<b>46,944</b>	<b>47,399</b>
<b>Net of receipts/(payments)</b>	<b>5,085</b>	<b>1,200</b>	<b>-</b>	<b>6,285</b>	<b>10,478</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,085</b>	<b>1,200</b>	<b>-</b>	<b>6,285</b>	<b>10,478</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	28,582	7,024	-
	Cash in Hand	25	442	-
		-	-	-
	<b>Total cash funds</b>	<b>28,606</b>	<b>7,466</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error	Agreement Error	OK
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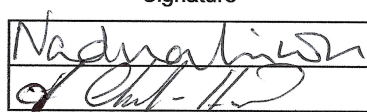
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Computers / Printers / Photocopiers	Unrestricted	-	-
	Projectors, visualisers	Unrestricted	-	-
	Screens	Unrestricted	-	-
	Tables & Chairs	Unrestricted	-	-
	Audio Equipment	Unrestricted	-	-
	PA Systems	Unrestricted	-	-
	Staging	Unrestricted	-	-
	Filing Cupboards	Unrestricted	-	-
	Water Boilers	Unrestricted	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature 	Print Name NADINA LINCOLN JANETTE CLARKE-HUMPHRIES	Date of approval 18/7/24 18/7/24
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**SOUTHWELL AND DISTRICT, NOTTINGHAMSHIRE U3A**

England & Wales - Charity number 1132337

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2022 to 31 March 2023

Charity name: Southwell u3a

Charity registration number: 11323337

### 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, including activities conducive to learning and personal development.
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	<ol style="list-style-type: none"><li>1. Members form groups to explore, study and undertake various topics, activities, experiences and academic subjects. These groups are led by the members for the members. The underlying paradigm is firmly in the self-help area. People study and learn for their own benefit. Most groups meet on a monthly basis, but some meet more frequently.</li><li>2. The u3a organises a series of events that all members can subscribe to. A regular meeting once a month, with a speaker and ad hoc visits (about 6 each year) give members a chance to explore topics and subjects that they are not regularly engaged with.</li><li>3. Workshops focussing on specific topics are organised by the u3a, specifically to assist members with issues pertinent to the 3<sup>rd</sup> age e.g., First Aid, staying safe online and saving energy.</li></ol> <p>All trustees will have read the statutory guidance and the Treasurer, in particular, regularly refers to this at trustee meetings.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All charity trustees have regard to the commission's public benefit guidance

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
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	<p>The membership of Southwell u3a is around 780 as at March 2023.</p> <p>We now have over 70 active groups, covering a range of activities such as walking, indoor climbing, geopolitics, film appreciation, photography, canasta and jewellery making. New groups are formed when old groups come to an end. Numbers in groups vary from about 6 to over 30.</p> <p>Southwell u3a has also increased the learning opportunities by organising workshops that focus on issues common to people in their 3<sup>rd</sup> age. These have included using smart phones, first aid, plumbing and energy saving.</p> <p>As our members are in their '3<sup>rd</sup> age' it would not be presumptuous to declare that the trust is having a beneficial effect to the health of our community. There is plenty of research that demonstrates that healthy minds lead more often than not to healthy bodies. In addition, some of our groups major on healthy exercise and activity.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The changes to the membership renewal date to 1 <sup>st</sup> March helped us finish the year with a healthy bank balance ready to start the 2023/24. fiscal year. We are now in a situation going forward where our income needs to cover our expenditure and the committee is currently looking at options to achieve this without putting up membership fees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The charity has established a reserves policy, which sets out why reserves are needed, and the target level of reserves. The charity needs to hold reserves for the following reasons:</p> <ol style="list-style-type: none"> <li>1. To cover for periods in the financial year when outgoings exceed income</li> <li>2. To cover for risks such as a supplier failure, excesses in the event of an insurance claims, replacement of capital items, in excess of the amount set out in the annual budget etc</li> <li>3. To set aside funds for future growth and development.</li> </ol> <p>The aim of the policy is to keep a minimum level of reserves adequate to cover 1-3 above, but not to exceed the equivalent of 6 months total annual payments.</p> <p>The charity holds three accounts with a total surplus at the end of the financial year 2022/23 of £10,477.</p>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	The charity's principal source of funds is membership subscriptions supplemented by HMRC Gift Aid. This supports the delivery of those activities which are set out above, by funding speakers and events, newsletters, affiliation fees to our parent body (Third Age Trust), capital equipment etc.

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees incorporated as a body
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 at AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Southwell u3a
Other name the charity uses	
Registered charity number	11323337
Charity's principal address	Room 29 The Minster Centre Church Street SOUTHWELL Nottinghamshire NG25 0HD

**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	Brian Platts	Chair		All members
2	Marjorie Bramhill	Vice Chair		All members
3	Janette Clarke-Humphries	Treasurer		All members
4	Nadina Lincoln	Secretary		All members
5	John Elkington			All members
6	Viv Barnett			All members
7	Ann Powers			All members
8	Jane Zdanowski			All members
9	Annabel Kingsbury			All members
10	Jean Hogg		January 2023- March 2023	All members
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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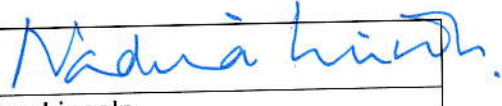
**Other optional information**

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**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)	Brian Platts	Nadina Lincoln
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	5.9.23.	

Southwell &amp; District u3a

1132337

**Receipts and payments accounts**

CC16a

For the period  
from

01/04/2022

To

31/03/2023

**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 Subscriptions	19,414	-	-	19,414	13,923
Visitors donations	107	-	-	107	15
Sale of diaries	193	-	-	193	161
Office	60	-	-	60	-
Gift Aid tax return	2,131	-	-	2,131	333
Miscellaneous receipts	1,974	-	-	1,974	610
Interest groups - receipts from group members	-	15,484	-	15,484	3,858
Social - Trips, Events & Visits	-	18,514	-	18,514	5,877
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>23,879</b>	<b>33,998</b>	<b>-</b>	<b>57,876</b>	<b>24,777</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>23,879</b>	<b>33,998</b>	<b>-</b>	<b>57,876</b>	<b>24,777</b>
<b>A3 Payments</b>					
Hire of venues for monthly meetings	1,191	-	-	1,191	1,239
Office Costs	2,173	-	-	2,173	3,051
Affiliation fees	2,684	-	-	2,684	2,636
Beacon Fees	743	-	-	743	-
Diaries Purchased	164	-	-	164	149
U3a Journal	1,853	-	-	1,853	2,148
Newsline	882	-	-	882	754
Speakers	851	-	-	851	370
Equipment (capital)	-	-	-	-	-
Equipmnet (other)	242	-	-	242	145
Group Support	125	-	-	125	68
Workshops	-	-	-	-	-
Administration	1,146	-	-	1,146	1,851
Refreshments Monthly Meeting	384	-	-	384	-
Website	129	-	-	129	-
Licences	60	-	-	60	60
SumUp Fees	17	-	-	17	-
Miscellaneous Expenditure	719	-	-	719	564
Interest Groups Payments	-	14,581	-	14,581	4,026
Social - Trips, Events and visits	-	19,360	-	19,360	5,613
	-	-	-	-	-
<b>Sub total</b>	<b>13,362</b>	<b>33,941</b>	<b>-</b>	<b>47,303</b>	<b>22,673</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Water Boiler	96	-	-	96	187
	-	-	-	-	187
<b>Sub total</b>	<b>96</b>	<b>-</b>	<b>-</b>	<b>96</b>	<b>187</b>
<b>Total payments</b>	<b>13,458</b>	<b>33,941</b>	<b>-</b>	<b>47,399</b>	<b>22,860</b>
<b>Net of receipts/(payments)</b>	<b>10,420</b>	<b>57</b>	<b>-</b>	<b>10,477</b>	<b>1,917</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>10,420</b>	<b>57</b>	<b>-</b>	<b>10,477</b>	<b>1,917</b>

CCXXI accounts (S)

25/07/2023

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	23,497	5,811	-
	Cash in Hand	25	455	-
	<b>Total cash funds</b>	<b>23,522</b>	<b>6,266</b>	-

(agree balances with receipts and payments account(s))

Agreement Error Agreement Error OK

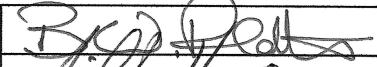

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Computers & Printers & Photocopier	Unrestricted	-	-
	Projectors, visualisers	Unrestricted	-	-
	Screens	Unrestricted	-	-
	Tables & Chairs	Unrestricted	-	-
	Audio Equipments	Unrestricted	-	-
	PA System	Unrestricted	-	-
	Stageing	Unrestricted	-	-
	Cupboards	Unrestricted	-	-
	Water Boilers	Unrestricted	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	BRIAN PLATTS	26.7.23
	JAN CLARKE-HUMPHRIES	01.7.23

**Southwell & District u3a**

**Charity number 1132337**

## **Independents examiners report to the trustees of Southwell & District U3a**

I report to the trustees on my examination of the financial statements of Southwell & District u3a for the year ending 31<sup>st</sup> March 2023, detailed in the receipts and payments accounts attached.

### **Responsibility and basis of the report**

As a trustee of the charity, you are responsible for the preparation of the accounts by the requirements of the Charities Act 2011 ("the Act")

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept by section 130 of the Charities 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 this report to enable a proper understanding of the accounts to be reached.

**Signed:**



**Name: Philip Edwards**

**Chartered Accountant**

**Vanilla Accounts, 25 Rectory Road, West Bridgford, Nottingham, NG2 6BE**

**Date:** 17/7/2023

**Southwell & District u3a Income and Expenditure  
for the period 01/04/22 to 31/03/23**

Totals		Totals	General Account	Groups Account	Social Account
<b>Year 2021/22</b>	<b>INCOME</b>	<b>Financial Year 2022/2023</b>			
13,923.25	Membership Subscriptions	19,413.75	19,413.75		
332.90	Tax refunds (Gift Aid)	2,131.22	2,131.22		
15.00	Donations	107.00	107.00		
161.00	Sale of Diaries	193.25	193.25		
-	Office	60.00	60.00		
-	Riviera commissions	0.00	0.00		
610.00	Miscellaneous Income	1,973.50	1,973.50		
3,857.83	Groups Accounts	15,483.60		15,483.60	
5,876.91	Social account	18,514.08			18,514.08
<b>24,776.89</b>		<b>57,876.40</b>	<b>23,878.72</b>	<b>15,483.60</b>	<b>18,514.08</b>
	<b>Expenditure</b>				
1,239.10	Hire of halls for meetings	1,191.18	1,191.18		
3,050.53	Office costs	2,173.38	2,173.38		
2,635.50	Affiliation fees	2,684.00	2,684.00		
-	Beacon Fee	743.00	743.00		
148.97	Diaries	164.36	164.36		
2,148.30	U3a Journals	1,852.55	1,852.55		
753.88	Newsline	881.60	881.60		
370.00	Speaker	850.70	850.70		
186.98	Website	95.98	95.98		
145.47	Equipment (other)	241.65	241.65		
68.25	Group Support	124.88	124.88		
-	Workshops	0.00	0.00		
1,850.63	Administration	1,145.92	1,145.92		
-	MM Refreshments	383.99	383.99		
-	Website	129.00	129.00		
60.00	Licences	60.00	60.00		
-	SumUp Fees	16.90	16.90		
563.70	Miscellaneous Exp	719.16	719.16		
4,025.76	Groups Accounts Bank	14,580.67		14,580.67	
5,612.80	Social Accounts	19,360.00			19,360.00
<b>22,859.87</b>		<b>47,398.92</b>	<b>13,458.25</b>	<b>14,580.67</b>	<b>19,360.00</b>
<b>1,917.02</b>	Profit/Loss	<b>10,477.48</b>	<b>10,420.47</b>	<b>902.93</b>	<b>-845.92</b>
<b>17393.14</b>	<b>Balance at start of period</b>	<b>19,310.17</b>	<b>13,101.55</b>	<b>3,053.76</b>	<b>3,154.86</b>
16857.91	At bank	18,774.93	13,076.84	2,543.23	3,154.86
535.23	In Cash	535.24	24.71	510.53	0.00
<b>19310.17</b>	<b>Balance at end of period</b>	<b>29,787.65</b>	<b>23,522.02</b>	<b>3,956.69</b>	<b>2,308.94</b>
18774.93	At bank	29,308.30	23,497.31	3,502.05	2,308.94
535.24	In cash	479.35	24.71	454.64	0.00

## Notes to the Accounts 2022/2023

### **1. Accounting Policies**

The accounts are drawn up on a receipts and expenditure basis. Only monies received and payments made in the period have been included.

### **2. General Account**

This is the main account that pays for items incurred by the management committee in the day-to-day operation of Southwell & District u3a to guarantee they meet the objectives of the u3a movement.

### **3. The Social Account (social trips, events and concerts)**

These events are managed through a separate bank account. A float of £500 is retained to pay for items that may be booked in advance of collecting the money from members.

### **4. Group Accounts (various interest groups)**

The Groups Accounts are managed through a separate bank account. Some groups have finances to pay for room hire, and others have none. Southwell & District u3a currently have 38 with finances and the group leader provided a balance sheet at the end of the year that reflects the income and expenditure of their group during the year.

### **5. Capital items.**

There was only one capital item purchased during this year. All assets are of continuing use to the u3a, are insured and an up-to-date Asset Register is maintained.

### **6. Reserves**

At the end of the year, there is a total of £29,787.65.

General Account £23,522.02

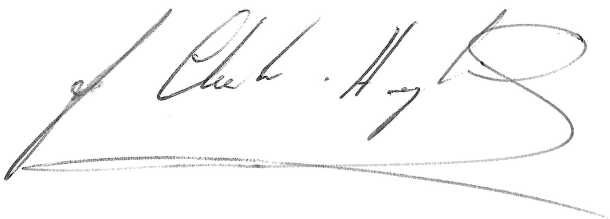
Social Account £2,308.94

Groups Account £3,956.69

When the social and groups reserve is excluded, the available reserve starting the new financial year 2023/24 is £23,522.02 plus cash of £24.71. This sum includes the majority of membership fees for 2023 that were collected in March 2023, following the change to the renewal date of membership fees. This reserve will allow the trustees of Southwell & District to pay their bills in 2023/24 and to have some reserve that gives the trustees a little scope for manoeuvre should a problem arise.

**For and on behalf of the trustees of Southwell & District u3a**

**Treasurer (Jan Clarke-Humphries)**



**Date.**

17/7/2023.