

Trustees' Annual Report for the period

Period start date		Period end date		
From	1 Jan 2022	To	31 Dec 2022	

Section A Reference and administration details

Charity name **RAYLEIGH University of The Third Age**

Other names charity is known by

Registered charity number (if any) **1134068**

Charity's principal address c/o The Secretary, Jane Reeve

11 A, The Chase

Rayleigh, Essex

Postcode **SS6 8QL**

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	Ray Lowe	Chairman		
2	Wendy Edwards	Treasurer	01/01/22 – 04/05/22	
3	Gillian Cann	Treasurer	04/05/22 to date	
4	Debbie Bamber	Secretary	01/01/22 – 04/05/22	
5	Jane Reeve	Secretary	04/05/22 to date	
6	Paul Reeve		04/05/22 to date	
7	Amanda Lowe			
8	Valerie Skam			
9	Elaine Woodcock			
10	Valerie Foley			
11	Sheila Farrant			
12	Rosalinda King		01/01/22 – 04/05/22	
13				
14				

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

We are governed by our Constitution which was formally adopted on 1st February 2008. It was amended on 6/2/09, 6/4/17, 5/10/17, 3/5/18 and 3/11/21.

How the charity is constituted
(eg. trust, association, company)

A member of the Third Age Trust as an Unincorporated Association.

Trustee selection methods
(eg. appointed by, elected by)

Elected by the membership at the Annual General Meeting. Also two new Trustees can be co-opted between AGM's, and then stand for election at the next AGM.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- *policies and procedures adopted for the induction and training of trustees;*
- *the charity's organisational structure and any wider network with which the charity works;*
- *relationship with any related parties;*
- *trustees' consideration of major risks and the system and procedures to manage them.*

The charity is a member of the Third Age Trust which provides additional help, information & advice. The Trustees take their responsibilities seriously and are mindful that they exercise due diligence and care.

Rayleigh u3a, like other u3as, is a mutual aid organisation, operationally independent but a member of the Third Age Trust, which requires adherence to the guiding principles of the u3a movement (to be found on the Trust's website www.u3a.org.uk)

The Trustees have considered risks and take professional advice as appropriate. We have adequate insurance cover through our national body. We do not employ staff, hold leases or property.

No payments are made to members for services rendered to any u3a. Each u3a is self-funded with membership subscriptions & costs kept as low as possible. This is particularly important given the sector of the public we serve who are no longer in full-time employment.

Rayleigh u3a is a member of the East of England Association of u3a's which is set up to exchange good practice & coordinate regional events.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of Rayleigh u3a are:

The advancement of education and in particular, the education of older people and those who are retired from full-time work, in varied ways including activities conducive to learning and personal development.

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)

The Trustees have regard to the guidance issued by the Charity Commission on public benefit and work to further our Charity's objectives, whilst having regard to changing legal requirements.

- We held our AGM in May 2022, all paperwork was emailed or posted to all members in advance.
- Accounts were not filed as income was below £25K
- The Committee of the Trustees met in person on 21st January, 18th February, 18th March, 22nd April, 20th May, 17th June, 15th July, 16th September, 21st October and 18th November 2022
- Membership of a u3a is open to all in their third age, which is defined not by age but by a period in life in which full time employment has ceased. Members promote the values of lifelong learning & the positive attributes of belonging to a u3a, particularly at a time of life when social contact may have decreased. Trustees & members do all they can to ensure that people wanting to join the u3a can do so.
- We provide a Newsletter to our members on a regular basis along with access to our dedicated Rayleigh u3a website, which has contact details for the Officers and Committee.
- We hold monthly meetings open to all members (except for August and December) with a variety of speakers.

- Members form interest groups covering as wide a range of topics & interests as are desired. Members organise their own activities & offer their skills, knowledge & experience for the benefit of fellow members. There are 40 active groups at present & a list of these, together with contact details, is available on our website.
- The Groups' Coordinator, who is a trustee, keeps a record of unfulfilled requests for specific groups & helps to facilitate the setting up of new groups. Advice is given on venues, & the setting up of a new group. Each group has a Group Leader who liaises with the Groups Co-ordinator.
We continue to use a u3a backed database called Beacon, which enables the Trustees to be able to work with their data in a more secure environment.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- *policy on grantmaking;*
- *policy programme related investment;*
- *contribution made by volunteers.*

We particularly value the fact that all our members, who give of their time and expertise in different capacities, are all volunteers. Members are more than willing to help their fellow members if they are in need of assistance.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our main achievement this year has been to run our monthly meetings, groups and educational events on a regular basis.

This year the annual cost of membership was reinstated to the pre-covid amount of £20 as we have been to hold meetings and social events as normal during 2022. Our membership fee allows members to access groups, and includes the following:

1: A full and varied programme of monthly meetings, which are detailed on both the newsletter & the website. These have continued to attract a wide audience together with the opportunity to socialise more widely. They are held at a venue with disabled access & amplification for those hard of hearing. We held main members meetings in every month apart from August and December.

2: A newsletter, published every 2/3 months, continues to be sent to all members by e-mail or post. This helps keep members informed & is particularly beneficial to those without easy internet access.

3: We held regular Talks for All educational events and visits during the year which have been well attended. There is a nominal cost for members to cover expenses.

4: Social Events are also available to all members on a cost basis – these have included quizzes, outings and visits.

5: Membership also includes subscription to the national u3a publication "Third Age Matters"

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity Commission recommends maintaining a level of reserves sufficient to fund 12 months core expenditure to cover fluctuations in receipts or payments. The Trustees accept this advice and have met this requirement in 2022.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information



N/A

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)	Ray Lowe	Jane Reeve
Position (eg Secretary, Chair, etc)	Chairman	Secretary
Date	31 st December 2022	

RAYLEIGH u3a FINANCIAL STATEMENT AS AT 31st DECEMBER 2022
Income & Expenditure, 1st January - 31st December

	2022	2021
Income	In	Out
Committee Expenses	£0.00	£401.00
Donations	£333.00	£919.00
Education & Study Days	£893.00	£2,628.00
Gift Aid	£920.05	£388.75
Groups	£1,121.90	£13,254.00
Membership	£8,526.00	£2,776.00
Miscellaneous	£180.00	£0.00
Monthly Members Meetings	£0.00	£70.40
Printing/Stationery/Post	£0.00	
Social Events	£5,647.78	£110.34
Theatre Trips	£12,130.07	
U3A Trust		
Totals	£ 29,751.80	£ 20,547.49
payments	£ 26,980.30	£ 24,665.40
Surplus expenditure over income	£ 2,771.50	-£ 4,117.91

Balance Sheet as at 31st December

Current Account as at 1st January	£11,272.23	£15,956.83
No 2 Account	£580.00	£0.00
Membership	£0.00	£5.00
Petty Cash	£74.55	£82.86
Uncleared cheque		
Surplus	£ 2,771.50	-£ 4,117.91
Total	£14,698.28	£11,926.78


Current Account as at 31st December	£10,272.41	£11,272.23
No 2 Account	£4,342.97	£580.00
Membership	£0.00	£0.00
Petty Cash	£97.90	£74.55
Uncleared Cheques	-£15.00	
Total	£ 14,698.28	£ 11,926.78

Group Funds (included in bank account)

Patchwork	£331.20	£357.10
Serendipity 5	-£50.00	-£50.00
Theatre Trips	£1,563.17	£100.77
Visiting Churches	-£95.00	-£95.00

I have examined the receipts, payments and balance sheet of Rayleigh u3a as at 31st December 2022. I have verified the balances in the bank accounts. In my opinion these give a true statement of the financial condition of Rayleigh u3a at that date.


James Whitehouse - Independent Accounts Examiner


Gillian Cann - u3a Treasurer

Independent Examiner's report to the Trustees of Rayleigh u3a

I report to the Trustees on my examination of the accounts of the Rayleigh u3a for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Rayleigh u3a 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 Rayleigh u3a's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Rayleigh u3a as required by section 130 of the Act; or
2. the accounts do not accord with those 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 in order to enable a proper understanding of the accounts to be reached.

Signed: James Whitehouse

A handwritten signature in blue ink, appearing to read 'J Whitehouse', with a stylized, cursive script.

Address: 81 Rayleigh Avenue Leigh-on-Sea SS9 5DN

Date: 3rd March 2023