

SAWSTON AREA UNIVERSITY OF THE THIRD AGE

England & Wales · Charity number 1141150

Details

Other names	SAWSTON AREA U3A
Status	Registered
Legal form	Other
Registered	2011-04-01
Register	View on the Charity Commission register

Contact

Address	4 Milner Close Sawston Cambridge CB22 3JJ
Phone	01223832854
Email	martin.harriss@sawston.com

Activities

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 IN THE AREA OF BENEFIT.

Activities: Educational and recreational activities mainly centred on the retired although no age groups are specified

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Elderly/old People

Geography

- **Area of benefit:** SAWSTON AND SURROUNDING LOCALITY.
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£51,271	£52,464	-	-
2024-07-31	£50,069	£49,422	-	-
2023-07-31	£47,067	£50,779	-	-
2022-07-31	£46,644	£42,136	-	-
2021-07-31	£0	£3,299	-	-

Trustees

Name	Role	Appointed
John Stephen Gray	Chair	2022-09-01
Barbara Jean Mary Chew		2022-09-01
Cheryl Ellis		2022-09-01
Christine Flux		2025-04-18
Elaine Dwyer		2024-03-25
Irene Patricia Gruby		2022-09-01
MARTIN WATERS		2022-09-01
Martin Harriss		2017-11-03
Martyn Andrew Northfield		2022-09-01
Michael Garth Murry Rowland		2022-09-01

Accounts

Chairman's report letter 2025

Welcome to Sawston Area u3a members old and new.

Our u3a has had another successful year with a wide range of daytime classes/groups for people no longer in fulltime employment. Please, look at the website for groups that might interest you.

The success of our u3a is due to a wide range of members, giving their time, skills, and knowledge to the benefit of all members. It's all about a team of people working together, from the committee, officers, technical support, group coordinators, and all those who regularly attend interesting groups.

Most of our groups continue successfully year on year, but inevitably, groups and faces will change as time goes by, and it would be remiss of me not to mention the contribution of leaders/ facilitators of groups who are stepping down this year, some over many years. A heart felt thank you from all of us.

The committee have been mindful of increasing costs, and taken steps to address this, without impacting our financial reserves to a large extent. Our membership income is currently below our running costs, and therefore the membership fees will rise this year. The new annual membership fee will be £30 (or £35 if you apply for Theatre & Other visits). If you are able, then please sign the Gift Aid

form, and by doing this you're helping supplement the u3a income.

There have been significant changes to the TAT (Third Age Trust) governance. There is a small board, of ten members, overseeing the day to day workings of the Trust, and an elected regional council, which comprises of around twenty five members.

Our u3a is affiliated to the trust, and pays a fee, based on membership numbers. This cost is substantial, and for this we receive, insurance, access to resources and advice.

Looking to the future, this change should improve communication between u3as and the Trust.

Thank you for your continued support, and kind regards,

John. Sawston Area u3a Chairman.

Treasurers report 2025

Good afternoon everyone

As you can see the u3a made a loss last year. This was expected and the reason why membership fees were increased by £5.00 this year.

This, along with the increase in membership should cover our increased costs which are mainly hall fees. We have moved some groups to help with the rising costs.

It is not only hall costs that have risen, but many banks are also now charging for charity accounts and for in paying cheques. Of which we have several hundred especially at renewal time.

As many of you know I make an annual request for members to pay by BACS, this is another reason to do so. Your bank will help you to set this up, or perhaps a family member or friend but if you would like we can also help you. On line, we cannot see your bank statement or any other detail, except for your name.

Paying by Bacs also enables easier processing of your payments and negates the difficulties of cheques being rejected by the banks due to incorrect completion. I do try to read all the cheques carefully, but when there are large bundles to process some errors sometimes get missed. This also adds to the workload, as members then must be contacted to arrange a new payment.

As my workload increases, I would appreciate anyone who would like to help with the u3a accounts. to please contact me.

		7/31/2025					
Income					Expenditure		
	Class income	5714.00			u3a HQ exp		3600.00
	golf	3886.95			class expenses		16751.06
	subs	9911.00			golf		3140.78
	visit subs	865.00			general expenses		1288.30
	visits	30337.95			Beacon		505.00
	interst	74.19			visit expense		10974.99
	gift aid	482.06			visits		16017.50
	other				accounts		<u>186.48</u>
		51271.15					<u>52464.11</u>
							-1192.96
	current account		7702.51				
	deposit account		7125.77				
I have examined the books and from the information provided have found them to be in good							
order							
Gavin Southgate							
Date							

Accounts

Chairman's report for the AGM 8th October 2024.

I will expand on the chairman's letter contained in the blue brochure.

It has been another successful year with sustained good numbers of members. There has been around 60 plus lapsed memberships this year, but this has been redressed by a similar number of new members. This is due in part by word of mouth of how good your u3a is, articles in local magazines and contact numbers for enquiries being published locally. Please keep on promoting your u3a.

Thank you to our group leaders for their dedicated hard work, facilitating the groups, which enable the u3a to offer a wide range of activities.

Can I remind you to log into our updated website, run by Chris and Nick. This is an excellent means of keeping up to date, with all kinds of interesting information and photos of what you have been getting up to.

On Thursday 28th November 2024, there will be an open meeting at the Catholic Church hall for members from different groups to

come together. Spaces are limited, so book your place early. Chris & Nick Flux (web managers) have agreed to give a short demo of the u3a website.

Wendy Brown is stepping down from the committee on medical grounds, and we take this opportunity to thank Wendy for her very active involvement on the committee, and we wish her well.

We live in an ever changing and developing world, and the u3a costs continue to rise, year on year. This is the stark reality, and change does not always come easy, but it is how we cope with those changes and how we adapt by working together that will help us achieve the best outcome for our u3a.

The Third Age Trust will be holding it's AGM on 16th October 2024. There is a proposal for change in governance, and it will comprise of a small board of 10 members and an elected council, made up of 25 elected regional members. If you want to know more log into their website, under "Fit for the Future"

I have been having regular zoom meetings nationally with the Chair's Forum, and we discuss all things relevant to u3as. Such as;

promoting u3a, attracting volunteers, finance, and constructive thoughts on what the trust are doing.

The committee looks at the u3a financial position at every meeting, with the help of our treasurer. We anticipate the u3a spending will be more than our income this year, and membership will increase for this coming year. The membership fee will rise to £30, and no increase for the outings membership. The committee will continue to look at the u3a costs, and what adjustments can be achieved. This increase still represents outstanding value for money.

This is enough from me, except to thank all of you for your interest and support for Sawston Area u3a.

John Gray. Chairman. October 2024.

Jul-24

Income

Class income	4523.00
Golf	2709.00
subs	15121.00
visit subs	1404.00
visits	26220.00
interest	59.75
gift aid	0.00
other	32.00
	<u>50068.75</u>

Expenditure

u3a HQ exp	3241.20
class expenses	5760.51
golf	3281.03
general expenses	3084.65
Beacon	398.33
visit exp	14833.26
visits	18638.47
accounts	184.80
	<u>49422.25</u>

646.50

bank balances 31 July 2024

current account 3437.29

deposit account 6439.10

Total cash at bank 9876.39

I have examined the books and from the information provided Have found them to be correct and in good order

Gavin Southgate

Date

G Southgate
24/9/24

Jul-24

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G Southgate
24/9/24

Accounts

Sawston u3a Trustees Annual Report 1st August 2022 to July 2023

Objectives: To advance the education of the public and in particular the education of middle aged and older people who are not in full time gainful employment in the Sawston Area and its surrounding locality.

The provision of facilities for leisure time and recreational activities with the object of improving conditions of life for the above persons in the interests of social welfare

This is provided by group activities run by volunteers. These include sporting activities, games and educational talks. Which all members have an opportunity to attend. These activities whilst providing opportunities to participate in many past times also enable social interaction and the making of new friends,

At the end of the year the bank balance stood at £21723.59. This was judged sufficient to enable the organisation to continue as a going concern and also to replace or extend any equipment requirements. The u3a is funded by members subscriptions and held in a bank account in the Sawston u3a's name. All payments must be authorised by two signatures of any three persons on the banking mandate.

The charity is an incorporated association governed by a trust deed. The Trustees are members of Sawston u3a elected by the membership.

The Charities name is Sawston Area u3a frequently known as Sawston u3a. The registered charity number is 1141150.

Principle address is 4 Milner Close, Sawston Cambridge CB22 3JJ.

The Trustees were.

John Gray Chair

Barbara Chew Secretary

Cheryl Ellis Treasurer

Valarie Pletts Enrolment Secretary

Martin Harriss Vice Chair

Joy Dring

Irene Gruby Booking Secretary

Martin Northfield

Mike Rowland

Martin Waters

Wendy Brown

Jul-22

Curent position

Income		Expenditure	
		u3a HQ	1920.00
Class incom	2422.00	Class exp	194.86
Golf	3103.75	Golf	2739.91
Subs	###	General ex	1051.71
Visits subs	771.00	Hall hire	7904.50
Visits	###	misc	694.57
misc	163.00	Visit exp	8182.10
Charity refund		visits	###
	###		###
balance 21/22			4508.34
b/f 20/21			18538.18
int dep a/c			0.28
			###

Bank statem	###		
adj re 103198			
less unprese	38.00		
duplicate receipt			
plus unprese	289.00	19985.21	###
suspense	344.69		
Deposit a/c	3406.28		23046.80
Interest			

Visits			
b/f 2020/2021			8319.10
income 21/2	29632.00	exp	27630.86
			2001.14
Total balance			###

u3a			
b/f 20/21			10219.08
income 21/2	###	exp	14505.55
			2507.20
Interest	0.28		

12726.56 23046.80

I have examined the records, books and other documents of Sawston u3a for the year to 31 July 2022 and affirm that these accounts accord with them

Gavin Southgate Independent examiner
8/23/2022

ledger_code	account	account_group	1/8/2022_to_31/7/2023						
I.625	25th Celibration	Income	4186.00						
I.403	Gift Aid Claimed	Income	514.39						
I.410	subscriptions	Income	13766.00						
I.420	visit subscriptions	Income	1162.00						
i.620	Golf fees	Income	5085.50						
I.641	London walks	Income	2726.00						
I.642	Swimming	Income	290.00						
I.610	Visits	Income	18630.62						
I.803	Interest Received	Income	22.86						
I.643	church visits	Income	684.00						
					EO.725	25th Celibration	Expenses	-3086.49	4186.00
					E.200	Charity Management & Administration	Expenses	-6388.04	514.39
					EO.732	Church visits	Other Expenses	-670.00	684.00
					EO.731	London Walks-transport	Other Expenses	-1481.00	2726.00
					EO.779	Camera club	Other Expenses	-30.00	
					EO.778	Needle Craft	Other Expenses	-342.50	
					EO.771	Duxford Bowls Club	Other Expenses	-313.50	
					EO.721	Golf fees	Other Expenses	-3794.60	5085.50
					EO.722	Golf prizes	Other Expenses	-271.47	
					EO.723	misc golf expenses	Other Expenses	-35.98	
					EO.747	Art appreciation	Other Expenses	-100.00	
					EO.746	Classic cinema	Other Expenses	-210.00	
					EO.749	Enjoying musicals	Other Expenses	-140.00	
					EO.743	Famous Women	Other Expenses	-250.00	
					EO.742	General History	Other Expenses	-250.00	
					EO782	Gilbert and Sullivan	Other Expenses	-75.00	
					EO.781	Know your smart phone	Other Expenses	-150.00	
					EO748	Quiz afternoons	Other Expenses	-87.50	
					EO.744	Travel talks	Other Expenses	-141.70	
					EO.745	Water colours	Other Expenses	-250.00	
					EO751	Badminton	Other Expenses	-1826.70	
					EO.753	Bridge	Other Expenses	-765.00	
					E756	Crosswords	Other Expenses	-138.00	
					EO.759	David Lean films	Other Expenses	-121.00	
					EO754	Majhong	Other Expenses	-1170.00	
					EO.755	Maths	Other Expenses	-276.00	
					EO.757	Short Mat Bowls	Other Expenses	-930.00	
					EO.752	Short tennis	Other Expenses	-465.00	
					EO.772	Pampisford Village Hall	Other Expenses	-1000.00	
					EO.776	Swimming	Other Expenses	-725.00	290.00
					EO.775	Table Tennis	Other Expenses	-484.00	
					EO761	Chess	Other Expenses	-116.00	
					EO.760	Money Matters	Other Expenses	-150.00	
					EO.711	Visit transport costs	Other Expenses	-11230.00	
					EO.712	visit tickets	Other Expenses	-13314.80	18630.62

Jul-23							
Income				Expenditure			
Class income	3700.00			u3a HQ	3356.28		
Golf	5085.50			class expenses	2151.00		
subs	13766.00			golf	4102.00		
visit subs	1162.00			general expenses	2845.28		
visits	18630.62			Hall hire	10507.00		
interest	22.86			25th celebration	3086.49		
gift aid	514.39			visit exp	11230.00		
25th Celebration	4186.00			visits	13315.00		
	47067.37			accounts	186.48		
					50779.53		
					-3712.16		
notes							
not all the expenses for the 25th celebration are included as the walks do not take place until September							
Current account							
bank balance at 28th July 2023					15810.45		
this includes subs for 2023/2024 paid						2463.00	
						13347.45	
balance 31/7/22 £19985.21, this included subs for last year							
difference	4174.76						
deposit account					5913.14		
included subs						129.00	
						5784.14	
balance 31/7/22	3406.28						
difference	2377.86						
				Total cash at bank	21723.59		
I have examined the books and from the information provided Have found them to be correct and in goo							
Gavin Southgate							

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[illegible]

Accounts

Sawston u3a

Trustees Annual Report 1st August 2021 to July 2022

Objectives: To advance the education of the public and in particular the education of middle aged and older people who are not in full time gainful employment in the Sawston Area and its surrounding locality.

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The charity is an incorporated association governed by a trust deed. The Trustees are members of Sawston u3a elected by the membership.

The Charities name is Sawston Area u3a frequently known as Sawston u3a.

The registered charity number is 1141150.

Principle address is 4 Milner Close, Sawston Cambridge CB22 3JJ.

The Trustees were.

Derek Cupit Chair

Felicity Fowke Secretary

Jill Hobbs Treasurer

Valarie Pletts Enrolment Secretary

Martin Harriss Vice Chair

Joy Dring

John Gray

Pat King

Martin Northfield

Mike Rowland

Martin Waters

The Trustees declare that they approve the trustees report above.

Signature

Full Name John Gray

Position Chair

Date Oct 2022



Receipts and payments account

For the period from	Period start date	To
------------------------	-------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	-	-
A3 Payments			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	-	-	-
Net of receipts/(payments)	-	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-

Cash funds this year end

-

-

-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds	-
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-
B3 Investment assets		Fund to which asset belongs
B4 Assets retained for the charity's own use		Fund to which asset belongs
B5 Liabilities		Fund to which liability relates

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

Signature

Print N

o (if any)

ounts

Period end date

CC16a

Total funds

to the nearest £

Last year

to the nearest £

	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-		
	-		-
	-		-

[illegible]

-	
-	
-	-

_____ - _____

-	-
-	-
-	-



the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

	-	
	-	
	-	

lame	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

Receipts and payments accounts

For the period from	Period start date	To	Period end date
------------------------	-------------------	----	-----------------

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 £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	-
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	-	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	-	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name

CC16a



Last year
to the nearest £

-
-
-
-
-
-
-
-
-
-

-
-
-

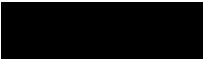
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-
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-
-
-
-
-

-
-
-

-

-
-
-
-



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval
