

# PRESTON AND DISTRICT U3A

England & Wales · Charity number 1141371

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2011-04-01

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

## Contact

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**Address** 93 Victoria Road  
Fulwood  
Preston  
PR2 8NL

**Phone** 01772774246

**Website** [prestonu3a.org.uk](http://prestonu3a.org.uk)

## Activities

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**Objects:** (I) TO ADVANCE THE EDUCATION OF THE PUBLIC AND IN PARTICULAR THE EDUCATION OF OLDER PEOPLE NO LONGER IN FULL TIME GAINFUL EMPLOYMENT IN PRESTON AND ITS SURROUNDING LOCALITY.(II) THE PROVISION OF FACILITIES FOR LEISURE TIME AND RECREATIONAL ACTIVITIES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE ABOVE PERSONS IN THE INTERESTS OF THEIR SOCIAL WELFARE.

**Activities:** We aim to provide educational, social and leisure opportunities for retired people or those near retirement age.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£19,958	£15,390	-	-
2023-12-31	£41,376	£41,612	-	-
2022-12-31	£35,740	£38,929	-	-
2021-12-31	£11,432	£16,545	-	-
2020-12-31	£16,636	£14,695	-	-

## Trustees

Name	Role	Appointed
<b>Janet Nixon</b>	Chair	2022-03-17
Barbara Long		2026-05-29
Catherine Widdows		2024-11-29
David Parker		2023-03-16
Lorna McNulty		2026-05-29
MARK BUCKLEY		2026-03-13
Paul Westwood		2026-01-30
Sheena Clowes		2023-03-31
Susan Jane Holder		2023-03-16

**PRESTON AND DISTRICT U3A**

England & Wales - Charity number 1141371

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# Accounts

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**UNIVERSITY OF THE THIRD AGE - PRESTON & DISTRICT BRANCH**  
**STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31st DECEMBER 2023**

	31st Dec 2023	31st Dec 2022
	£	£
<b>DESIGNATED FUNDS - INTEREST GROUPS</b>		
<b>Income:</b>		
Attendance Fees	20,117	19,800
	<u>20,117</u>	<u>19,800</u>
<b>Less Expenditure:</b>		
Accommodation	19,206	18,948
Expenses	4,597	5,380
	<u>23,803</u>	<u>24,327</u>
<b>Surplus for the year - Designated Funds</b>	<u><u>-3,686</u></u>	<u><u>-4,528</u></u>
<b>GENERAL FUNDS</b>		
<b>Income:</b>		
Membership	9,191	8,483
Monthly Meetings	1,902	851
Events, Talks, Quizzes, Theatre & Outings	7,686	5,242
Gift Aid	1,141	1,117
Other	670	247
	<u>20,589</u>	<u>15,940</u>
<b>EXPENDITURE</b>		
<b>Accommodation:</b>		
Committee	223	150
Monthly Meetings	2,310	1,391
Events, Talks, Quizzes, Theatre & Outings	1,504	542
AGM	210	105
<b>Total</b>	<u>4,247</u>	<u>2,188</u>
<b>Activity Expenses:</b>		
Monthly Meetings Speakers & refreshments	712	646
Events, Talks, Quizzes, Theatre & Outings	5,317	4,385
	<u>6,029</u>	<u>5,032</u>
<b>Other Expenses:</b>		
Training	0	0
Equipment Maintenance & Software	29	160
Equipment purchased (under £200 )	90	156
Third Age Trust Capitation	3,028	3,008
Beacon Annual Fee	760	748
AGM	32	79
Sundries	20	80
Publications & Distribution Costs	3,158	2,824
Postage, Printing & stationery	367	102
PayPal & SumUp Commission	49	114
<b>Sub-total</b>	<u>7,533</u>	<u>7,270</u>
<b>Depreciation</b>	<u>0</u>	<u>111</u>
<b>Total General Funds Expenses</b>	<u><u>17,809</u></u>	<u><u>14,602</u></u>
<b>Surplus for the year - General Funds</b>	<u><u>2,781</u></u>	<u><u>1,338</u></u>
<b>Overall surplus</b>	<u><u>-905</u></u>	<u><u>-3,190</u></u>

*Examined & tested & no particular matters have come to my attention.  
 Mayor 25/1/24*

**UNIVERSITY OF THE THIRD AGE - PRESTON & DISTRICT BRANCH**  
**BALANCE SHEET AS AT 31st DECEMBER 2023**

	<u>31st Dec 2023</u>		<u>31st Dec 2022</u>	
	£	£	£	£
<b><u>ASSETS</u></b>				
<b>Fixed Assets:</b>				
Audio Equipment	0		0	
Bird Watching	0		0	
Computers	0		0	
Furniture	0		0	
		0		0
<b>Current Assets:</b>				
Operational Cash at Bank		15,736		17,346
Contingency Cash at Bank		21,923		21,254
Group Money Received after year-end		0		0
Prepayments & Debtors		0		0
<b>Current Liabilities:</b>				
Membership Fees received in advance		0		(36)
Prepayment for trips		0		0
Creditors		0		0
<b>Net Assets</b>		<b>37,659</b>		<b>38,564</b>
<b>Represented by:</b>				
Reserves b/fwd		38,564		41,754
Surplus in Year		(905)		(3,190)
		<b>37,659</b>		<b>38,564</b>

*Examined and tested and no particular matters have come to my attention.*

*Mafaf 25/1/24*  
**M A JONES (MCIIA)**

**PRESTON AND DISTRICT U3A**

England & Wales - Charity number 1141371

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# Accounts

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## **AGM 2023 REPORT OF THE CHAIR**

2022 was a challenging year for Preston and District u3a as we emerged from the Covid Pandemic. Most of our activities resumed in September 2021 and so 2022 was the first full year since 2019 when our activities were not disrupted or cancelled altogether.

Whilst the use of Zoom technology allowed some group and All Member activities to continue in limited scope during Lockdown we were pleased to end this practice as soon as possible and resume as a social, face to face organization.

Unlike many other u3as and in contrast to the National picture our membership levels continued to grow after Lockdown and at the end of 2022 stood close to their highest ever levels. New members joined in record numbers during the year.

We were able to resume our programme of All Member events during 2022 including a "Balloon Debate", A "Night at the Opera" wine and cheese evening, a Fairport Convention talk, a "Tales from Liverpool" event and Local History talks for all members. Additionally there were several outings and theatre visits for members to enjoy.

Our 60+ Interest Groups continued to provide a very wide range of activity for members to enjoy and participate in. My thanks go to all Group Leaders and providers of support services to enable these groups to operate. However, we have seen some reduction in attendance at Interest Group meetings during 2022 possibly reflecting an initial reluctance to meet socially on the part of some members after the ravages of Lockdown. We hope that these concerns will recede during 2023.

Members of your Committee worked diligently during the year to ensure the smooth running of our u3a and its administration. They responded well to the challenges of resuming our programme after 18 months of lockdown. During the year we elected new members to the Committee and we said farewell to Committee members Pat Green and Margaret Jones after 9 and 8 years service respectively. My thanks go to both of them for all their efforts to serve the membership over a long period of time.

A Chair is only as effective as the team around him and I would like to thank my fellow Committee members for all their support in a challenging year. Finally, I should like to thank all the members of Preston and District u3a for their continued support.

Tony Cheetham

Chair, Preston and District u3a.

**UNIVERSITY OF THE THIRD AGE - PRESTON & DISTRICT BRANCH**  
**STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31st DECEMBER 2022**

	31st Dec 2022		31st Dec 2021	
	£	£	£	£
<b>DESIGNATED FUNDS - INTEREST GROUPS</b>				
<b>Income:</b>				
Attendance Fees		19,800		6375
		<u>19,800</u>		<u>6375</u>
<b>Less Expenditure:</b>				
Accommodation Expenses		18,948		6244
		5,380		2424
		<u>24,327</u>		<u>8667</u>
<b>Surplus/Deficit for the year - Designated Funds</b>		<u><u>-4,528</u></u>		<u><u>-2292</u></u>
<b>GENERAL FUNDS</b>				
<b>Income:</b>				
Membership		8,483		3,703
Monthly Meetings		851		276
Events, Talks, Quizzes, Theatre & Outings		5,242		310
Gift Aid		1,117		463
Other		247		305
		<u>15,940</u>		<u>5,057</u>
<b>EXPENDITURE</b>				
<b>Accommodation:</b>				
Committee		150		90
Monthly Meetings		1,391		415
Events, Talks, Quizzes, Theatre & Outings		542		48
AGM		105		0
<b>Total</b>		<u>2,188</u>		<u>553</u>
<b>Activity Expenses:</b>				
Monthly Meetings Speakers & refreshments		646		643
Events, Talks, Quizzes, Theatre & Outings		4,385		355
		<u>5,032</u>		<u>997</u>
<b>Other Expenses:</b>				
Training		0		56
Equipment Maintenance & Software		160		442
Equipment purchased (under £200 )		156		127
Third Age Trust Capitation		3,008		2,296
Beacon Annual Fee		748		651
AGM		79		102
Sundries		80		66
Publications & Distribution Costs		2,824		1,869
Postage, Printing & stationery		102		30
PayPal & SumUp Commission		114		77
<b>Sub-total</b>		<u>7,270</u>		<u>5,717</u>
<b>Depreciation</b>		111		611
		<u>14,602</u>		<u>7,878</u>
<b>Surplus/Deficit for the year - General Funds</b>		<u><u>1,338</u></u>		<u><u>-2,821</u></u>
<b>Overall surplus/Deficit</b>		<u><u>-3,190</u></u>		<u><u>-5,113</u></u>

*Examined & found to accord with the Accounting Records*  
*Edith B. ...*  
*Examined 29<sup>th</sup> January 2023*

**UNIVERSITY OF THE THIRD AGE - PRESTON & DISTRICT BRANCH  
BALANCE SHEET AS AT 31st DECEMBER 2022**

	<u>31st Dec 2022</u>		<u>31st Dec 2021</u>	
	£	£	£	£
<b><u>ASSETS</u></b>				
<b>Fixed Assets:</b>				
Audio Equipment		0		0
Bird Watching		0		0
Computers		0		111
Furniture		0		0
		<u>0</u>		<u>111</u>
<b>Current Assets:</b>				
Operational Cash at Bank		17,346		20,636
Contingency Cash at Bank		21,254		21,007
Group Money Received after year-end		0		0
Prepayments & Debtors		0		0
<b>Current Liabilities:</b>				
Membership Fees received in advance		(36)		0
Prepayment for trips		0		0
Creditors		0		0
<b>Net Assets</b>		<u><b>38,564</b></u>		<u><b>41,754</b></u>
<b>Represented by:</b>				
Reserves b/fwd		41,754		46,867
Surplus/Deficit in Year		<u>-3,190</u>		<u>-5,113</u>
		<u><b>38,564</b></u>		<u><b>41,754</b></u>

*Examined & found to accord with the Accounting Records*

*[Signature]*

*Examined 29<sup>th</sup> January 2023*