

WETHERBY & DISTRICT U3A

England & Wales · Charity number 1143289

Details

Status Registered

Legal form Other

Registered 2011-08-09

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

Contact

Address 11 Coxwold Hill
Wetherby
West Yorkshire
LS22 7PX

Phone 07939310084

Email prt3a@gmail.com

Website www.wetherbyu3a.org.uk

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.

Activities: 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.

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Recreation
- **Who:** Elderly/old People

Geography

- Leeds City
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,401	£47,257	-	-
2024-03-31	£43,791	£45,960	-	-
2023-03-31	£34,456	£33,288	-	-
2022-03-31	£22,137	£22,827	-	-
2021-03-31	£15,230	£13,023	-	-

Trustees

Name	Role	Appointed
George Barry Atkinson		2018-09-04
Jennifer Grover		2022-06-30
Linda Judith Richards		2023-05-30
Moira Dopson		2023-06-28
Pamela Tudor		2022-12-06
Philip John Aindow		2020-09-30
Sue Howe		2021-06-30
Timothy Mallett		2022-07-19

WETHERBY & DISTRICT U3A

England & Wales - Charity number 1143289

Accounts



Trustees' Annual Report for the period

From : 1st April 2024 To : 31st March 2025

Charity name: Wetherby & District u3a

Charity registration number: 1143289

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education and, in particular, the education of older people and those who are retired from full time work by all means, including associated activities conducive to learning and personal development.
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>Wetherby and District u3a is a self-help learning organisation for all retired people or that are no longer in full-time employment, who wish to join in activities encouraging learning and the development of skills, whilst also promoting enjoyment and friendship.</p> <p>W&D u3a has almost 100 Groups providing a wide range of activities and experiences from social and recreational to the arts and languages. Each Group has a Leader who is responsible for organising and providing activities. The Groups meet regularly at a number of local venues where relevant. A Committee member is coordinator for all the Groups.</p> <p>In addition to the individual Groups, there is a monthly Open Meeting with a guest speaker, followed by refreshments and social interaction. The subjects at the Open Meetings cover a wide range of interests. The option to join this meeting via Zoom is available.</p> <p>To communicate with and keep members informed of activities, W&D u3a publishes a Monthly Memo and a more detailed Newsletter once a year. These are circulated to all the membership and also made available on the website.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning activities the Trustees take due regard to the guidance issued by the Charity Commission on public benefit.
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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	The Committee, Group Leaders and time given by other members (such as catering, newsletter production) for ongoing or one-off activities are all on a voluntary basis.
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>Our membership level remains stable at around 1200 members, and we are successfully recruiting new members throughout the year.</p> <p>We also see new groups being created and feel that both these factors keep our u3a relevant and vibrant.</p> <p>We hold new member meetings, and a renewal meeting, and have started holding drop-in sessions at the weekly town market, to encourage new members or encourage questions from prospective members.</p> <p>The monthly Open Meetings are well attended, and a wide range of subjects is covered by the speakers.</p> <p>Our annual lunch is always very popular and is a wonderful social event, with a special speaker each year.</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	Total income - £48,401 Total expenditure - £47,257 Surplus £1,145 Reserves balance - £30,157
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our Policy is to maintain a level of reserves at 12 months running costs of our organisation. This does not include any income or expenses of our Activity Groups or outings, all of which are self-funding.
Amount of reserves held	Para 1.22	£30,157
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	Our source of funds for u3a-wide activities is from membership fees and HMRC tax rebate. Groups are self-funding.
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	Our updated governing Constitution was adopted on 30 th June 2021.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	We are an unincorporated members association, an independent charity, which is a member of the Third Age Trust which is itself an unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by the membership at the AGM. New Trustees can be co-opted between AGMs and then stand for election at the next 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	<p>New Trustees are provided with specific information about their individual roles, including detailed job descriptions. They are also provided with wider information packages showing the various policies and procedures of Wetherby and District u3a.</p> <p>Policies are in place in respect of: Data Protection (fully in line with the General Data Protection Regulations); Safeguarding; Equality, Diversity and Inclusion.</p> <p>The Committee meets every 6 weeks. In addition, working groups on specific issues are established where appropriate.</p>
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	Wetherby and District u3a
Other name the charity uses	
Registered charity number	1143289
Charity's principal address	11 Coxwold Hill Wetherby LS22 7PX

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	Philip John Aindow	Chair		
2	George Barry Atkinson	Events Officer		
3	Peter Harry Welton	Member Liaison Officer	Trustee until 31 st August 2024	
4	Sue Howe	Admin Assistant		
5	Jennie Grover	Membership Secretary		
6	Timothy Mallett	Website Manager		
7	Pamela Tudor	General Secretary		
8	Moira Dopson	Treasurer	Trustee from 28 th June 2023	
9	Linda Richards	Vice Chair	Trustee from 30 th May 2023	
10				
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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

--

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)

Philip John Aindow

Moira Helen Dopson

Position (eg Secretary,
Chair, etc)

Chair

Treasurer

Date

--

WETHERBY & DISTRICT u3a
TREASURER'S REPORT TO MEMBERS ON ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

Page 1 Combined Statement of Receipts and Payments for the General Fund, Groups & Social Fund for the above year and our Balance Sheet at 31 March 2025.

Page 2 shows Notes to the Accounts cross referenced to page 1 which should be self-explanatory.

Receipts & Payments for the General Fund

The General Fund is made up of a current account and deposit account. The membership fees received (£12 per annum) are used for membership-wide expenses such as Open meetings, software, the u3a magazine, membership subs to central u3a.

Receipts this year are £17,444 compared with £16,778 in 2024, an increase of £666, coming from membership subscriptions.

Total expenditure at £18,817 compares with £17,356 in 2024, an increase of £1,461. The major reasons for the increase were the 5-year web domain subscription, higher postage costs, increase in TAM magazine cost, higher spend on speakers and room hire.

The result for the year is a deficit of £1,373 whilst our total assets are £22,380. This is a healthy level of reserves.

Receipts & Payments for the Social Fund

The Social Fund is a single current account used for social activities such as the annual lunch, holidays and for any groups who wish to use the account to deposit funds collected from group members and pay out expenses.

The bulk of the transactions in this year relate to the annual lunches of 2024 and 2025.

I would like to thank the Treasury Team for their support during the year, Jennie Grover, Membership Secretary, Pam Tudor who does the Charities Commission annual return, and Dave Clark & Malcolm Brook, who claim Gift Aid for us. Their efforts and help are greatly appreciated.

Finally I would like to thank Ann Hill, the Independent Examiner of the Accounts for her examination of the accounts.

If you have any questions about the accounts, please contact me on treasurer@wetherbyu3a.org.uk

Moira Dopson - Wetherby & District u3a Treasurer

28th April 2025

		31st March 2025				31st March 2024			
Receipts and Payments Account for the year ended									
	Notes	General Fund	Groups	Social Fund	Grand Total	General Fund	Groups	Social Fund	Grand Total
Receipts									
Full Membership (gross)	1	14,652			14,652	13,956			13,956
HMRC Charities Refund	2	2,436			2,436	2,430			2,430
	Membership	17,088	0	0	17,088	16,386	0		16,386
Non Members at meetings		40			40	46			46
Donations		26			26	5			5
Groups			26,198		26,198	30	25,271		25,300
Total Social Fund receipts	3			4,759	4,759			1,742	1,742
Interest Received from deposit account and HMRC		290			290	312			312
	Other	356	26,198	4,759	31,313	392	25,271	1,742	27,405
	Total Receipts	17,444	26,198	4,759	48,401	16,778	25,271	1,742	43,791
Payments									
Third Age Trust		4,188			4,188	4,172			4,172
	Membership	4,188	0	0	4,188	4,172	0	0	4,172
Hall Hire General		1,945	16,626		18,571	1,735	15,651		17,386
Speakers General		872	810		1,682	695	602		1,297
Refreshments		360	2,317		2,677	470	377		846
Zoom		156			156	156			156
Entrance fees/coach hire/purchases		0	4,036		4,036	0	6,578		6,578
	Meetings	3,333	23,789	0	27,122	3,055	23,208	0	26,263
Third Age Matters Magazine		3,707			3,707	3,333			3,333
Local News	5	1,550			1,550	1,409			1,409
General publicity	6	572			572	422			422
	Publicity	5,829	0	0	5,829	5,164	0	0	5,164
Postage		1,037			1,037	833			833
Printing and Stationery	7	403			403	360			360
IT		746			746	102			102
Sundry		73	1,439		1,512	87	1,696		1,784
Membership System (Wild Apricot)	8	2,144			2,144	2,228			2,228
PayPal Fees		302			302	268			268
Bank Charges		204		85	289	222			222
Groups		74			74	18			18
Total Social Fund expenses				3,126	3,126			3,700	3,700
Administration		4,983	1,439	3,211	9,633	4,120	1,696	3,700	9,516
Equipment purchased	9	484			484	845			845
	Equipment	484	0	0	484	845	0	0	845
	Total payments	18,817	25,228	3,211	47,257	17,356	24,904	3,700	45,960
Deficit / Surplus for year		(1,373)	970	1,548	1,145	(578)	366	(1,958)	(2,169)
Balance Sheet as at									
		31st March 2025				31st March 2024			
		General Fund	Groups	Social Fund	Grand Total	General Fund	Groups	Social Fund	Grand Total
HSBC Current Account		11,396			11,396	11,492			11,492
HSBC Deposit Account		10,934			10,934	12,210			12,210
Cash on Hand - General		50			50	50			50
Groups	10		4,347		4,347		3,378		3,378
Social Fund Account				3,430	3,430			1,882	1,882
	Total Current Assets	22,380	4,347	3,430	30,157	23,753	3,378	1,882	29,013
Fixed Assets		0	0	0	0	0	0	0	0
	Total Assets	22,380	4,347	3,430	30,157	23,753	3,378	1,882	29,013
Represented by									
GENERAL FUND									
Balance as at 1 April 2024		23,753	3,378	1,882	29,013	24,330	3,011	3,840	31,181
Deficit / Surplus for year		(1,373)	970	1,548	1,145	(578)	366	(1,958)	(2,169)
Balance at 31 March 2024 carried forward		22,380	4,347	3,430	30,157	23,753	3,378	1,882	29,013

Prepared by Treasurer
28th April 2025
Maira Dopson

Reviewed by Independent Examiner
Ann Hill on:
7th May 2025

Notes to the Receipts and Payments Account
for the year ended

	<u>31 March 2025</u>	<u>31 March 2024</u>
1. Membership including 2 Life Members	1221	1163
Membership Fee £12 - year to 31st March 2024		£13,956
Membership Fee £12 - year to 31st March 2025	£14,652	
2. Gift Aid Refund		
Members registered for Gift Aid	812	810
3. Social Fund account		
Detail of activity on the account for year ended 31st March 2025:		
<u>Receipts</u>		
Annual lunch 2024 ticket sales	£1,334	
Annual lunch 2025 ticket sales	£3,425	
	£4,759	
<u>Payments</u>		
Annual lunch 2024 invoice payments	£3,080	
Annual lunch 2024 refund	£46	
Bank charges	£85	
	£3,211	£1,548
Transactions since 31st March 2025		
Annual lunch 2025 payments	-£50	
Annual lunch 2025 ticket sales	£75	
Bank charges	-£5	
Balance on account	<u>£3,450</u>	
There are no Group funds held in this account at year end.		
4. Membership Subscription based on members registered with W & D U3A		
1037 members registered @ 1st April 2025	£4.00 per member	£4.00 per member
5. Local News is the annual magazine.		
6. Web Site includes website hosting and domain name.		
7. Printing and Stationery includes periodic news letters, monthly bulletins and notices.		
8. Software System - "Wild Apricot" one year Membership Subscription from November 2024 to November 2025.		
9. Equipment		
The cost of equipment is wholly written off in the year of purchase		
Equipment purchased during the year		
1 Acer projector & accessories	£484	£845
Equipment purchased in previous years		
2 HP Laptops plus software	1	Large Projector Screen on Legs
2 u3a Banner (new logo)	1	Large P.A. System
2 RODE Wireless Go II	1	Small P.A. System
4 HP-QB681AA black Laptops plus software	1	PayPal Card Reader
1 HP Laptop red plus software	1	Display Boards
2 Epson EB-X41 Computer Projector	1	Voice amplifier
1 Acer Computer Projector X110P	1	A Board
3 Kensington Wireless Presenter		
Disposals in last year		
1 McMurdo Personal Locator Beacon		
10. Group Funds were collated and examined by the Treasurer		

Prepared by Treasurer
Moiria Dopson
on 28th April 2025

**Independent Examiner's Report to the Trustees of the
Wetherby & District u3a**

I report to the trustees on my examination of the accounts of the Wetherby & District u3a (Charity Number 1143289) for the year ended 31st March 2025 which comprise the consolidated receipts and payments account, the balance sheet, the group accounts, the consolidated receipts and payments account, the consolidated balance sheet and related notes set out on pages 1 and 2.

Responsibilities and basis of report

The Wetherby & District u3a trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 Wetherby & District 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: *Ann Hill*

Name: Ann Hill

Address: Field House, 8 Whitham Close, Boston Spa, Wetherby, LS23 6DU

Date: 7th May 2025

**Independent Examiner's Report to the Trustees of the
Wetherby & District u3a**

I report to the trustees on my examination of the accounts of the Wetherby & District u3a (Charity Number 1143289) for the year ended 31st March 2025 which comprise the consolidated receipts and payments account, the balance sheet, the group accounts, the consolidated receipts and payments account, the consolidated balance sheet and related notes set out on pages 1 and 2.

Responsibilities and basis of report

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Independent examiner's statement

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1. accounting records were not kept in respect of the Wetherby & District 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: *Ann Hill*

Name: Ann Hill

Address: Field House, 8 Whitham Close, Boston Spa, Wetherby, LS23 6DU

Date: 7th May 2025

WETHERBY & DISTRICT U3A

England & Wales - Charity number 1143289

Accounts



Trustees' Annual Report for the period

From Period start date 01/04/2023

To Period end date 31/03/2024

Charity name: Wetherby & District u3a

Charity registration number: 1143289

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education and, in particular, the education of older people and those who are retired from full time work by all means, including associated activities conducive to learning and personal development.
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>Wetherby and District U3A is a self-help learning organisation for all retired people or that are no longer in full-time employment, who wish to join in activities encouraging learning and the development of skills, whilst also promoting enjoyment and friendship.</p> <p>W&D U3A has over 100 Groups providing a wide range of activities and experiences from social and recreational to the arts and languages. Each Group has a Leader who is responsible for organising and providing activities. The Groups meet regularly at a number of local venues when permitted. During the lockdown a number of groups have met on Zoom. A Committee member is coordinator for all the Groups.</p> <p>In addition to the individual Groups, there is a monthly Open Meeting with a guest speaker, followed by refreshments and social interaction. The subjects at the Open Meetings cover a wide range of interests.</p> <p>To communicate with and keep members informed of activities, W&D U3A publishes a Monthly Memo and a more detailed Newsletter once a year. These are circulated to all the membership and also made available on the website.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning activities the Trustees take due regard to the guidance issued by the Charity Commission on public benefit.

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>Since establishing in 2010, W&D U3A membership increased steadily until the lockdown when we had a decline. It has recovered and sits around the 1200 mark.</p> <p>We continue with our New Member meetings to encourage member participation in Group activities and u3a wide events such as the monthly Open meetings.</p> <p>The Open meetings feature a guest speaker and a chance to mingle over tea and biscuits afterwards. These meetings are also live streamed on Zoom for those unable to get to Wetherby in person.</p> <p>We held a Showcase event in December 2023 where Groups were encouraged to display what their groups do and to encourage new members. There were performances from various musical and artistic groups.</p> <p>We hold a Renewal meeting each year where members can pay using PayPal through the internet or by card, cash or cheque.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
	Para 1.41	

Performance of fundraising activities against objectives set		
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	Total income £43,791 Total expenditure £45,960 Movement in year -£2,169
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our Policy is to maintain a minimum level of reserves at 12 months running costs of our organisation. This does not include any income or expenses of our Activity Groups or outings, all of which are self-funding.
Amount of reserves held	Para 1.22	Reserves of £29,013
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	Our principal source of income is from our membership fees. In recent years the annual subscription has been kept at £12. We also receive Gift Aid. We receive small fees from non-members who are allowed to attend our monthly Open Meetings on two occasions as guests before becoming full members. The Activity Groups receive sums from members to pay for hall hire, speaker fees, and sales of tickets for visits all of which are self-financing.
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		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Our updated governing Constitution was adopted on 30th June 2021.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	We are an unincorporated members association, an independent charity, which is a member of the Third Age Trust which is itself an unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by the membership at the AGM. New Trustees can be co-opted between AGMs and then stand for election at the next AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Committee meets every 6 weeks. In addition, working groups on specific issues are established where appropriate.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wetherby & District u3a
Other name the charity uses	
Registered charity number	1143289

Charity's principal address	11 Coxwold Hill Wetherby LS22 7PX

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	John Pentith	Chair	Until 28/06/2023	
2	Philip Aindow	Vice Chair/Chair		
3	Richard Daniel	Treasurer	Until 28/06/2023	
4	Moira Dopson	Treasurer	From 28/06/2023	
5	George Barry Atkinson	Events Officer		
6	Sarah Goodwin	Groups Coordinator	Until 28/06/2023	
7	Peter Harry Welton	Member Liaison Officer	Until 06/08/24	
8	Sue Howe	Admin Assistant		
9	Jennie Grover	Membership Secretary		
10	Timothy Mallett	Website Manager		
11	Pamela Tudor	General Secretary		
12	Linda June Richards	Vice Chair	From 30/05/2023	
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	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

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

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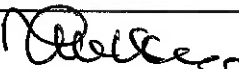

Other optional information

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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)	Philip Aindow	Moira Dopson
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	29/10/2024	

**Independent Examiner's Report to the Trustees of the
Wetherby & District u3a**

I report to the trustees on my examination of the accounts of the Wetherby & District u3a (Charity Number 1143289) for the year ended 31st March 2024 which comprise the consolidated receipts and payments account, the consolidated balance sheet and related notes set out on pages 1 and 2.

Responsibilities and basis of report

The Wetherby & District u3a trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 Wetherby & District 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: *Ann Hill*

Name: Ann Hill

Address: Field House, 8 Whitham Close, Boston Spa, Wetherby, LS23 6DU

Date: 14th May 2024

WETHERBY & DISTRICT U3A

England & Wales - Charity number 1143289

Accounts



Trustees' Annual Report for the period							
		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

11 Coxwold Hill	
Wetherby	
West Yorkshire	
Postcode	LS22 7PX

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	John Roger Pentith	Chair		
2	Philip John Aindow	Vice Chair		
3	Richard Daniel	Treasurer		
4	George Barry Atkinson	Events Officer		
5	Sarah Goodwin	Groups Coordinator		
6	Peter Harry Welton	Member Liaison Officer		
7	Sue Howe	Admin Assistant		
8	Jennie Grover	Membership Secretary	Trustee from 30 th June 2022	
9	Timothy Mallett	Website Manager	Trustee from 19 th July 2022	
10	Pamela Tudor	General Secretary	Trustee from 6 th December 2022	
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Our updated governing Constitution was adopted on 30 th June 2021.
How the charity is constituted (eg. trust, association, company)	We are an unincorporated members association, an independent charity, which is a member of the Third Age Trust which is itself an unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected by the membership at the AGM. New Trustees can be co-opted between AGMs 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.

New Trustees are provided with specific information about their individual roles, including detailed job descriptions. They are also provided with wider information packages showing the various policies and procedures of Wetherby and District U3A.

Policies are in place in respect of: Data Protection (fully in line with the General Data Protection Regulations); Safeguarding; Equality, Diversity and Inclusion.

The Committee meets every 6 weeks. In addition, working groups on specific issues are established where appropriate.

Section C Objectives and activities

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

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.

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)

Wetherby and District U3A is a self-help learning organisation for all retired people or that are no longer in full-time employment, who wish to join in activities encouraging learning and the development of skills, whilst also promoting enjoyment and friendship.

W&D U3A has over 100 Groups providing a wide range of activities and experiences from social and recreational to the arts and languages. Each Group has a Leader who is responsible for organising and providing activities. The Groups meet regularly at a number of local venues when permitted. During the lockdown a number of groups have met on Zoom. A Committee member is coordinator for all the Groups.

In addition to the individual Groups, there is a monthly Open Meeting with a guest speaker, followed by refreshments and social interaction. The subjects at the Open Meetings cover a wide range of interests. Being unable to have the formal Open Meetings we organised Open Meetings using Zoom with a guest speaker during the lockdown and this facility is still available if members do not wish to attend in person.

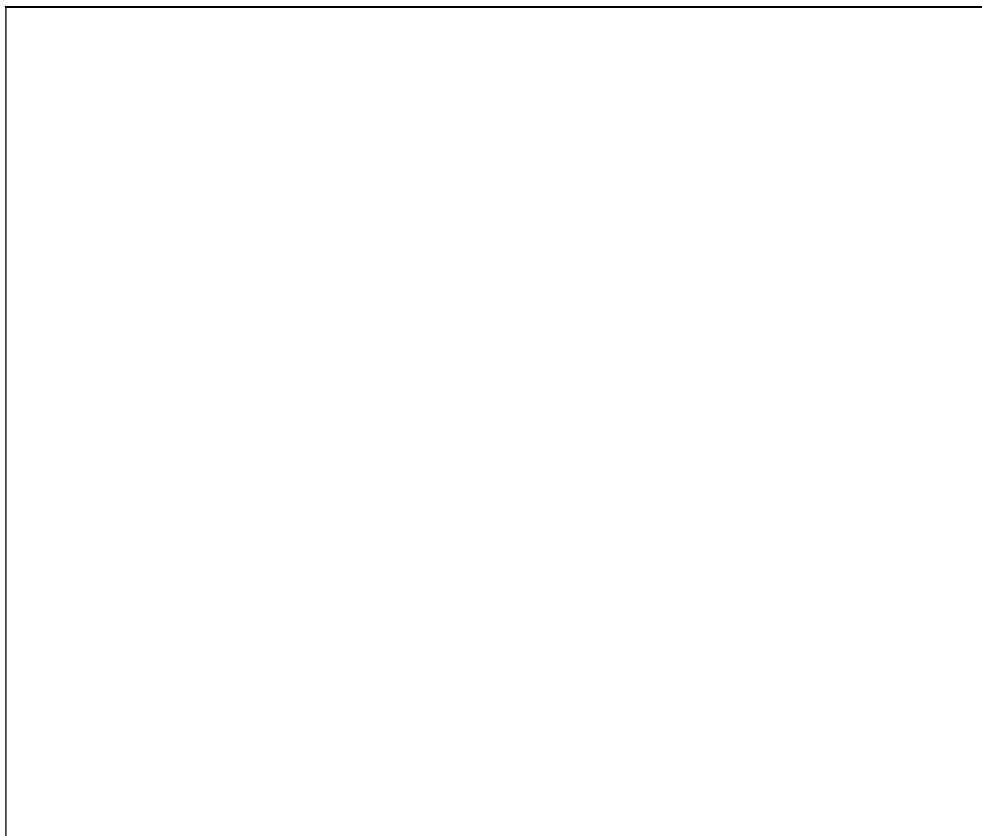
To communicate with and keep members informed of activities, W&D U3A publishes a Monthly Memo and a more detailed Newsletter once a year. These are circulated to all the membership and also made available on the website.

In planning activities the Trustees take due regard to the guidance issued by the Charity Commission on public benefit.

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.



Summary of the main achievements of the charity during the year

Since establishing in 2010, W&D U3A membership increased steadily until the lockdown when we had a decline. It is now recovering to 1177 at the end of March 2022 and to 1244 at March 2023.

Our Renewal meeting has been reactivated after the lockdown and all members can also pay using PayPal through the internet or by card, cash or cheque at the renewals meeting.

The monthly Open Meetings have resumed and are also live streamed using Zoom. Numbers attending are lower than before the lockdown but are increasing.

Section E**Financial review****Brief statement of the charity's policy on reserves**

Our Policy is to maintain a level of reserves at 12 months running costs of our organisation. This does not include any income or expenses of our Activity Groups or outings, all of which are self-funding. Our current level of Reserves does exceed the 12 monthly level for part of the year.

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.

Our principal source of income is from our membership fees. In recent years the annual subscription has been kept at £12. We did reduce this to £10 for the last two years to reflect the reduction in facilities for members due to the lockdown. During this year we have increased the annual subscription to the pre covid level of £12 to reflect the increase of facilities available to members. We also receive Gift Aid. We receive small fees from non-members who are allowed to attend our monthly Open Meetings on two occasions as guests before becoming full members. The Activity Groups receive sums from members to pay for hall hire, speaker fees, and sales of tickets for visits all of which are self-financing.

Section F**Other optional information**

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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)		
Position (eg Secretary, Chair, etc)		
Date		

Brief statement of the charity's policy on reserves

of our organisation. This does not include any income or expenses of our Activity Groups or outings, all of which are self-funding. Our current level of Reserves does exceed the 12 monthly level for part of the year.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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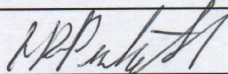
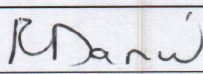
Section F Other optional information

[Empty box for Section F content]

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)	JOHN ROGER PENTITH	RICHARD DANIEL
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

Date: 30th May 2023

Receipts and Payments Account for the year ended

		31 March 2023			31 March 2022		
		General Fund	Groups	Grand Total	General Fund	Groups	Grand Total
Receipts	Full Membership (gross)	14,468	0	14,468	11,860	0	11,860
	HMRC Charities Refund	2,005	0	2,005	1,960	0	1,960
		16,473	0	16,473	13,820	0	13,820
	Non Members at meetings	16	0	16	24	0	24
	Donations	11	0	11	2	0	2
	Groups	81	17855	17,936	91	8187	8,278
	Interest Received from deposit account and HMRC	20	0	20	12	0	12
		128	17,855	17,983	130	8,187	8,317
	Total Receipts	16,601	17,855	34,456	13,950	8,187	22,137
	Payments	Third Age Trust	4,708	0	4,708	3,976	0
		4,708	0	4,708	3,976	0	3,976
Hall Hire General		1,718	8,925	10,643	925	4,556	5,481
Speakers General		845	1,095	1,940	705	471	1,176
Refreshments Inc. Thank You Lunch and Open Meetings		492	1,274	1,765	66	454	520
Zoom		101	0	101	421	0	421
Entrance fees/coach hire/purchases		0	5,179	5,179	0	2,913	2,913
		3,156	16,472	19,628	2,117	8,393	10,511
Third Age Matters Magazine		3,170	0	3,170	2,589	0	2,589
Local News		1,422	0	1,422	1,437	0	1,437
Web site - Development and Hosting		163	0	163	163	0	163
		4,755	0	4,755	4,189	0	4,189
Postage		819	0	819	798	0	798
Printing and Stationery		243	0	243	563	0	563
Special Events		100	0	100	0	0	0
Sundry		79	0	79	77	0	77
Membership System (Wild Apricot)		1,866	0	1,866	1,564	0	1,564
Scottish Holiday Deposit Refund		0	0	0	(500)	0	(500)
PayPal Fees		280	0	280	275	0	275
Bank Charges		223	0	223	18	0	18
Groups	0	81	81	0	91	91	
Administration	3,611	81	3,692	2,795	91	2,886	
Equipment purchased	505	0	505	1,265	0	1,265	
	505	0	505	1,265	0	1,265	
Total payments	16,735	16,553	33,288	14,342	8,484	22,827	
Deficit / Surplus for year	(133)	1,302	1,168	(392)	(298)	(690)	

Balance Sheet as at

		31 March 2023			31 March 2022		
		General Fund	Groups	Grand Total	General Fund	Groups	Grand Total
HSBC Current Account		18,013		18,013	18,154		18,154
Scottish Widows Savings		6,297		6,297	6,290		6,290
Cash on Hand - General		20		20	20		20
Groups	9		3,011	3,011		1,710	1,710
Total Current Assets		24,330	3,011	27,342	24,464	1,710	26,173
Fixed Assets		0	0	0	0	0	0
Total Assets		24,330	3,011	27,342	24,464	1,710	26,173
Represented by							
GENERAL FUND							
Balance as at 1 April 2022		24,464	1,710	26,173	24,856	2008	26,864
Deficit / Surplus for year		(133)	1,302	1,168	(392)	(298)	(690)
Balance at 31 March 2023 carried forward		24,330	3,011	27,342	24,464	1,710	26,173

Prepared by Treasurer
on 25th April 2023
Richard Daniel

Wetherby & District u3a (Charity Number 1143289)

Notes to the Receipts and Payments Account for the year ended

1. Membership including 2 Life Members

Membership Fee £10 - year to 31st March 2022

Membership Fee £10 - year to 31st March 2023

Membership Fee £12 - year to 31st March 2024

Total

2. Gift Aid Refund

Members registered for Gift Aid

3. Membership Subscription based on members registered with W & D at 31 March 2022 - 1177 members (2021 - 1136) was levied at

4. **Local News** is the annual magazine.

5. **Web Site** includes website hosting and domain name.

6. **Printing and Stationery** includes periodic news letters,
monthly bulletins and notices.

7. **Software System** - "Wild Apricot" one year Membership Subscription
from November 2022 to November 2023.

8. Equipment purchased during the year

1	HP Laptop plus software	Membership
1	PayPal Zettle Card Reader	Membership

9. Fixed Assets purchased and written off in previous years

2	HP Laptops plus software	Chair, Secretar
1	u3a Banner (new logo)	Alan Pengilley
2	RODE Wireless Go II	Tim Mallett
4	HP-QB681AA black Laptops plus software	Treasurer, 3 x :
1	HP Laptop red plus software	Mary Merkin
2	Epsom EB-X41 Computer Projector	Peter Guildford
1	Used Acer Laptop 5743Z	now scrapped
1	Acer Computer Projector X110P	Mary Merkin
3	Kensington Wireless Presenter	Mary Merkin, P Alan Pengilley
1	Large Projector Screen on Legs	John Pentith
1	McMurdo Personal Locator Beacon	Adrian Lockwo
1	Large P.A. System	Rex Stott

1	Small P.A. System	Brian Taylor
1	PayPal Card Reader	Membership (n
1	Display Boards	Sarah Goodwin

The cost of equipment is wholly written off in the year of purchase

10. Group Funds were collated and examined by the Groups Treasurer

Prepared by Treasurer
on 25th April 2023
Richard Daniel

31 March 2023

31 March 2022

	1247		1188
		235	£2,350
236	£2,360	951	£9,510
1,009	£12,108		
	£14,468		£11,860

802

784

U3A

£4.00 per member

£3 50 per member

£505

£1,265

£427

£78

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**Independent Examiner's Report to the Trustees of the
Wetherby & District u3a**

I report to the trustees on my examination of the accounts of the Wetherby & District u3a (Charity Number 1143289) for the year ended 31st March 2023 which comprise the consolidated receipts and payments account, the consolidated balance sheet and related notes set out on pages 1 and 2.

Responsibilities and basis of report

The Wetherby & District u3a trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 Wetherby & District 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: *Ann Hill*

Name: Ann Hill

Address: Field House, 8 Whitham Close, Boston Spa, Wetherby, LS23 6DU

Date: 4th May 2023