

# CESHUNT UNIVERSITY OF THE THIRD AGE

England & Wales · Charity number 1150779

## Details

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Other names	CESHUNT U3A
Status	Registered
Legal form	Other
Registered	2013-02-12
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	2 Stafford Drive Broxbourne EN10 7JT
Email	<a href="mailto:FAMILYSCOTT@NTLWORLD.COM">FAMILYSCOTT@NTLWORLD.COM</a>
Website	<a href="http://cheshunt.u3asite.uk">cheshunt.u3asite.uk</a>

## 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:** Within Cheshunt & it's surroundings the advancement of education & in particular that of older people retired from full time work by all means including associated activities conducive to learning & development. The provision of facilities for leisure time & recreational activities with the object of improving the conditions of life for the above persons in the interest of their social welfare.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Elderly/old People, People With Disabilities

## Geography

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- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£182,742	£176,939	-	-
2024-10-31	£134,278	£126,339	-	-
2023-10-31	£83,491	£82,117	-	-
2022-10-31	£75,650	£71,769	-	-
2021-10-31	£23,410	£19,127	-	-
2020-10-31	£29,469	£31,230	-	-

## Trustees

Name	Role	Appointed
<b>Stewart Walter</b>	Chair	2021-09-16
Andrew Smith		2022-04-21
Anthony Knight		2023-09-21
Brian Peel		2024-04-25
Frank Sluter		2022-08-18
Heather Douglas		2022-08-18
JOHN EDWARD DURRANT		2018-02-15
Joanne Ware		2025-01-16
Malcolm Luff		2019-12-12
PETER JOHN HARRIS		2015-01-22
ROB SCOTT		2013-02-01
STEWART WAGSTAFF		2015-01-22
SUSAN EDITH ALLUM		2014-02-11
VANESSA LUCAS		2023-01-19

**CHESHUNT UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 1150779

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# Accounts

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## **CHESHUNT UNIVERSITY OF THE THIRD AGE**

Registered Charity No. 1150779

2 Stafford Drive, Broxbourne, Herts. EN10 7JT

**Trustees' Annual Report**

**For the year ended 31<sup>st</sup> October 2025**

The Trustees present their Report and Financial Statement for the year ended 31<sup>st</sup> October 2025.

### **TRUSTEES**

The Annual General Meeting on 24<sup>th</sup> April 2025, appointed the following:

Mr. Stewart Walter	Chair
Mrs. Jo Ware	Vice Chair
Mrs. Heather Douglas	Business Secretary
Mr. Rob Scott	Treasurer
Mr Brian Peel	Assistant Treasurer
Mr. Andy Smith	Membership Secretary
Mrs. Sue Allum	Speaker Secretary
Mr. Frank Sluter	Groups Co-ordinator
Mrs. Vanessa Lucas	Website Co-ordinator
Mr. Stewart Wagstaff	Assist. Programme Editor
Mr. Tony Knight	RUG Co-ordinator
Mr. John Durrant	Events Co-ordinator
Mr. Malcolm Luff	Safeguarding Officer
Mrs. Isabel Martin	Assistant Secretary
Mr. Peter Harris	Committee Member

The following changes were made to the Committee during the year:

Mrs. Isabel Martin resigned on 12th June and Mrs. Margaret Partridge stepped into the position of Assistant Secretary on the same date.

### **CONSTITUTION**

The Cheshunt University of the Third Age was established under a Constitution dated 12<sup>th</sup> November 2010 and adopted on 26<sup>th</sup>

Cheshunt u3a  
Charity Number: 1150779

Receipts and Payments Account  
for the Year to 31st October 2025

£		PART RESTRICTED FUNDS
	<u>Receipts</u>	
12,404	Membership Fees and Visitors	£ 12,585.68
172	Sales of Books	£ 251.50
284	Sales of Puzzles	£ 252.10
1,118	Raffles	£ 1,190.01
426	Refreshments	£ 336.50
	- Sale of Diaries	£ -
	- Gratuity from Riviera Travel	£ 256.41
	- Donation	£ 5.00
	- Bank Complaint	£ 54.00
119,874	Groups' Income	£ 167,810.85
134,278		£ 182,742.05
	<u>Payments</u>	
1,040	Speakers	£ 1,030.00
2,459	Hall hire	£ 2,581.72
753	Room hire for Committee Meetings	£ 763.57
2,448	Affiliation Fees	£ 3,164.00
743	Beacon Licence Fee	£ 801.00
169	Cost of Diaries	£ 258.94
2,626	Printing, postage and stationery	£ 2,526.49
3,300	Sundry expenses	£ 2,958.21
164	Bank Charges	£ 157.28
112,637	Groups' Expenditure	£ 162,697.70
126,339		£ 176,938.91
7,939	Excess of receipts over payments	£ 5,803.14
29,743	Cash at Bank and in Hand - 1st November 2024	£ 37,465.46
37,683	Ditto	£ 43,268.60

Statement of Assets

Monetary Assets

37,683	Cash at Bank and in hand	£ 43,268.60
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*Shirley* .....Chair

*Robt Scott* .....Treasurer



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name: **Cheshunt University of The Third Age**

**On accounts for the year  
ended**

**31<sup>st</sup> October 2025**      **Charity no (If any)** **1150779**

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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 order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:** Christine Folland

**Date:** 10<sup>th</sup> March 2026

**Name:** **Christine Folland**

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

**2 Fallow Drive,  
Newport, Saffron Walden.  
CB11 3TB**

**CHESHUNT UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 1150779

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# Accounts

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## **CHESHUNT UNIVERSITY OF THE THIRD AGE**

Registered Charity No. 1150779

2 Stafford Drive, Broxbourne, Herts. EN10 7JT

Trustees' Annual Report

For the year ended 31<sup>st</sup> October 2024

The Trustees present their Report and Financial Statement for the year ended 31<sup>st</sup> October 2024.

### **TRUSTEES**

The Annual General Meeting on 25<sup>th</sup> April 2024, appointed the following:

Mr. Steve Sell	Chair
Mr. Stewart Walter	Vice Chair/Assistant Secretary
Mrs. Christine Luff	Business Secretary
Mr. Rob Scott	Treasurer
Mrs. Christine Dugdale	Membership Secretary
Mrs. Sue Allum	Speaker Secretary
Mr. Frank Sluter	Groups Co-ordinator
Mrs. Vanessa Lucas	Website Co-ordinator
Mr. Stewart Wagstaff	Assist. Programme Editor
Mr. Tony Knight	RUG Co-ordinator
Mr. John Durrant	Events Co-ordinator
Mr. Malcolm Luff	Safeguarding Officer
Mrs. Heather Douglas	Committee Member
Mr. Peter Harris	Committee Member
Mr. Andy Smith	Committee Member
Mr. Brian Peel	Committee Member

### **CONSTITUTION**

The Cheshunt University of the Third Age was established under a Constitution dated 12<sup>th</sup> November 2010 and adopted on 26<sup>th</sup> January 2012. An amendment to the Constitution was agreed on 19<sup>th</sup> April 2018. The Charity is managed by a Committee and organised in accordance with the Constitution.

**Cheshunt u3a**  
Charity Number: 1150779

Receipts and Payments Account  
for the Year to 31st October 2024

2023

£			PART RESTRICTED FUNDS
	<u>Receipts</u>		
10,728	Membership Fees and Visitors	£ 12,404.00	
218	Sales of Books	£ 172.10	
370	Sales of Puzzles	£ 284.20	
1,060	Raffles	£ 1,118.25	
392	Tea & Coffee	£ 425.56	
19	Sale of Diaries	£ -	
70,705	Groups' Income	£ 119,873.94	
83,491			£ 134,278.05
	<u>Payments</u>		
1,180	Speakers	£ 1,040.00	
2,386	Hall hire	£ 2,458.80	
842	Room hire for Committee Meetings	£ 753.08	
3,028	Affiliation Fees	£ 2,448.00	
772	Beacon Licence Fee	£ 743.00	
198	Cost of Diaries	£ 168.70	
2,469	Printing, postage and stationery	£ 2,625.99	
946	Sundry expenses	£ 3,300.23	
156	Bank Charges	£ 163.92	
70,139	Groups' Expenditure	£ 112,637.12	
82,117			£ 126,338.84
1,374	Excess of receipts over payments		£ 7,939.21
28,369	Cash at Bank and in Hand -	1st November 2023	£ 29,743.41
29,743	Ditto	31st October 2024	£ 37,682.62

Statement of Assets

Monetary Assets

29,743	Cash at Bank and in hand		£ 37,682.62
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*Stephen J. Sell* .....Chair

*Robert Smith* .....Treasurer



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Cheshunt University of The Third Age

**On accounts for the year  
ended**

31<sup>st</sup> October 2024

**Charity no  
(if any)**

1150779

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2024

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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 order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Christine Hewkin*

**Date:**

21/02/2025

**Name:**

Christine Hewkin

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

18, Salisbury Crescent

Cheshunt

Herts. EN8 8SH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**CHESHUNT UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 1150779

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# Accounts

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# **CHESHUNT UNIVERSITY OF THE THIRD AGE**

Registered Charity No. 1150779

2 Stafford Drive, Broxbourne, Herts. EN10 7JT

**Trustees' Annual Report**

**For the year ended 31<sup>st</sup> October 2023**

**The Trustees present their Report and Financial Statement for the year ended 31<sup>st</sup> October 2023.**

## **TRUSTEES**

**The Annual General Meeting on 27<sup>th</sup> April 2023, appointed the following:**

<b>Mr. Steve Sell</b>	<b>Chair</b>
<b>Mr. Stewart Walter</b>	<b>Vice Chair/Assistant Secretary</b>
<b>Mrs. Christine Luff</b>	<b>Business Secretary</b>
<b>Mr. Rob Scott</b>	<b>Treasurer</b>
<b>Mrs. Christine Dugdale</b>	<b>Membership Secretary</b>
<b>Mrs. Sue Allum</b>	<b>Speaker Secretary</b>
<b>Mr. Frank Sluter</b>	<b>Groups Co-ordinator</b>
<b>Mr. Peter Harris</b>	<b>Website Co-ordinator</b>
<b>Mr. Ray Lucas</b>	<b>Programme Editor</b>
<b>Mr. Stewart Wagstaff</b>	<b>Assist. Programme Editor</b>
<b>Mrs. Jean Wardrop</b>	<b>RUG Co-ordinator</b>
<b>Mr. John Durrant</b>	<b>Events Co-ordinator</b>
<b>Mrs. Jacqui Fry</b>	<b>Safeguarding Officer</b>
<b>Mr. Malcolm Luff</b>	<b>Committee Member</b>
<b>Mrs. Heather Douglas</b>	<b>Committee Member</b>

**The following changes were made to the committee during the year:**

**Mrs. Vanessa Lucas was invited to serve as the Assistant Programme editor on the 19<sup>th</sup> January 2023 and Mr. Tony Knight was invited to serve as Assist. RUG Co-ordinator on 21<sup>st</sup> September 2023.**

## **CONSTITUTION**

**The Cheshunt University of the Third Age was established under a Constitution dated 12<sup>th</sup> November 2010 and adopted on 26<sup>th</sup> January 2012. An amendment to the Constitution was agreed on**

**19<sup>th</sup> April 2018. The Charity is managed by a Committee and organised in accordance with the Constitution.**

## **OBJECTS**

**An amendment to the Object clause was agreed on 22<sup>nd</sup> August 2019.**

- 1. Within Cheshunt and it's surrounding locality, 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 development**
- 2. 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.**

**CHESHUNT UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 1150779

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# Accounts

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# **CHESHUNT UNIVERSITY OF THE THIRD AGE**

Registered Charity No. 1150779

2 Stafford Drive, Broxbourne, Herts. EN10 7JT

## **Trustees' Annual Report**

**For the year ended 31<sup>st</sup> October 2022**

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### **TRUSTEES**

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<b>Mr. Stewart Walter</b>	<b>Vice Chair/Assistant Secretary</b>
<b>Mrs. Christine Luff</b>	<b>Business Secretary</b>
<b>Mr. Rob Scott</b>	<b>Treasurer</b>
<b>Mrs. Christine Dugdale</b>	<b>Membership Secretary</b>
<b>Mrs. Sue Allum</b>	<b>Speaker Secretary</b>
<b>Mrs. Lesley Casson</b>	<b>Groups Co-ordinator</b>
<b>Mr. Peter Harris</b>	<b>Website Co-ordinator</b>
<b>Mr. Stewart Wagstaff</b>	<b>Programme Producer</b>
<b>Mrs. Jean Wardrop</b>	<b>RUG Co-ordinator</b>
<b>Mr. John Durrant</b>	<b>Events Co-ordinator</b>
<b>Mrs. Jacqui Fry</b>	<b>Safeguarding Officer</b>
<b>Mr. Malcolm Luff</b>	<b>Committee Member</b>

**The following changes were made to the committee during the year:**

**Mr. Stewart Walter was invited to become Assistant Secretary on 21<sup>st</sup> April 2022 and Mr. Andy Smith was invited to serve on the same date. Mr. Walter was also invited to become Vice Chair on the 19<sup>th</sup> May 2022. Mrs. Heather Douglas and Mr. Frank Sluter were invited to serve on the 18<sup>th</sup> August 2022.**

### **CONSTITUTION**

**The Cheshunt University of the Third Age was established under a Constitution dated 12<sup>th</sup> November 2010 and adopted on 26<sup>th</sup> January 2012.**

**An amendment to the Constitution was agreed on 19<sup>th</sup> April 2018. The Charity is managed by a Committee and organised in accordance with the Constitution.**

## **OBJECTS**

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- 1. Within Cheshunt and it's surrounding locality, 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 development**
- 2. 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.**

**Cheshunt u3a**  
Charity Number: 1150779

**Receipts and Payments Account**  
for the Year to 31st October 2022

2021


£	<u>Receipts</u>	£	
7,345	Membership Fees and Visitors	£	7,443.00
109	Sales of Books	£	226.50
20	Sales of Puzzles	£	132.50
13	Raffles	£	976.45
93	Tea & Coffee	£	319.63
42	Sale of Diaries	£	-
15,788	Groups' Income	£	66,551.98
<hr/>			
23,410			£ 75,650.06
	<u>Payments</u>	£	
810	Cyber Crime Bank Scam	£	-
80	Speakers	£	970.00
985	Hall hire	£	2,371.09
297	Room hire for Committee Meetings	£	444.73
578	Affiliation Fees	£	3,155.50
-	Beacon Licence Fee	£	1,426.00
144	Diaries	£	138.26
977	Printing, postage and stationery	£	1,645.08
870	Sundry expenses	£	2,392.63
14,387	Groups' Expenditure	£	59,226.19
80	Refreshment Costs after Lockdown	£	-
<hr/>			
19,208			£ 71,769.48
4,202	Excess of receipts over payments		£ 3,880.58
20,206	Cash at Bank and in Hand - 1st November 2021		£ 24,408.82
<hr/>			
24,409	Ditto 31st October 2022		<u>£ 28,289.40</u>

Statement of Assets

Monetary Assets

<hr/>	24,409 Cash at Bank and in hand	<hr/>	£ 28,289.40
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.....Chair

  
.....Treasurer

I have examined the books, accounts and other records provided to me and without conducting an audit, I am able to confirm that this Receipts and Payments Account for the year to 31st October 2022, together with the notes thereon, are correctly presented in accordance therewith.

18, Salisbury Crescent,  
Cheshunt,  
Herts.  
EN8 8SH

  
C. Hewkin  
Independent Examiner

Date: 13/3/23

**Cheshunt u3a**  
Charity Number: 1150779

**Receipts and Payments Account**  
for the Year to 31st October 2022

2021


£	<u>Receipts</u>	£	
7,345	Membership Fees and Visitors	£	7,443.00
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42	Sale of Diaries	£	-
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23,410			£ 75,650.06
	<u>Payments</u>	£	
810	Cyber Crime Bank Scam	£	-
80	Speakers	£	970.00
985	Hall hire	£	2,371.09
297	Room hire for Committee Meetings	£	444.73
578	Affiliation Fees	£	3,155.50
-	Beacon Licence Fee	£	1,426.00
144	Diaries	£	138.26
977	Printing, postage and stationery	£	1,645.08
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20,206	Cash at Bank and in Hand - 1st November 2021		£ 24,408.82
<hr/>			
24,409	Ditto 31st October 2022		<u>£ 28,289.40</u>

Statement of Assets

Monetary Assets

<hr/>	24,409 Cash at Bank and in hand	<hr/>	£ 28,289.40
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.....Chair

  
.....Treasurer

I have examined the books, accounts and other records provided to me and without conducting an audit, I am able to confirm that this Receipts and Payments Account for the year to 31st October 2022, together with the notes thereon, are correctly presented in accordance therewith.

18, Salisbury Crescent,  
Cheshunt,  
Herts.  
EN8 8SH

  
C. Hewkin  
Independent Examiner

Date: 13/3/23

**CHESHUNT UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 1150779

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# Accounts

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## **CHESHUNT UNIVERSITY OF THE THIRD AGE**

Registered Charity No. 1150779

2 Stafford Drive, Broxbourne, Herts. EN10 7JT

### **Trustees' Annual Report**

**For the year ended 31<sup>st</sup> October 2020**

**The Trustees present their Report and Financial Statement for the year ended 31<sup>st</sup> October 2020.**

#### **TRUSTEES**

**The Annual General Meeting appointed the following:**

<b>Mr. Steve Gollop</b>	<b>Chairman</b>
<b>Mr. Steve Sell</b>	<b>Vice Chairman</b>
<b>Mrs. Christine Luff</b>	<b>Secretary</b>
<b>Mr. Rob Scott</b>	<b>Treasurer</b>
<b>Mrs. Janet Wallace</b>	<b>Membership Secretary</b>
<b>Mr. Barry Wallace</b>	<b>Assistant Membership Secretary</b>
<b>Mrs. Sue Allum</b>	<b>Speaker Secretary</b>
<b>Mrs. Lesley Casson</b>	<b>Groups Co-ordinator</b>
<b>Mr. Peter Harris</b>	<b>Website Co-ordinator</b>
<b>Mr. Stewart Wagstaff</b>	<b>Programme Producer</b>
<b>Mrs. Jean Wardrop</b>	<b>RUG Co-ordinator</b>
<b>Mr. Stan Turner</b>	<b>U3A Network Representative</b>
<b>Mr. John Durrant</b>	<b>Events Co-ordinator</b>
<b>Mrs. Jacqui Fry</b>	<b>Safeguarding Officer</b>

**The following changes were made to the committee during the year:**

**Mr. Malcolm Luff was invited to serve on 12<sup>th</sup> December 2019.**

**Mrs. Maureen Dennis was invited to serve on 20<sup>th</sup> February 2020 but sadly died on 10<sup>th</sup> June 2020.**

#### **CONSTITUTION**

**The Cheshunt University of the Third Age was established under a Constitution dated 12<sup>th</sup> November 2010 and adopted on 26<sup>th</sup> January 2012. An amendment to the Constitution was agreed on 19<sup>th</sup> April 2018. The Charity is managed by a Committee and organised in accordance with the Constitution.**

#### **OBJECTS**

**An amendment to the Object clause was agreed on 22<sup>nd</sup> August 2019.**

- 1. Within Cheshunt and it's surrounding locality, 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 development**
- 2. 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.**

**Cheshunt U3A**  
Charity Number: 1150779

Receipts and Payments Account  
for the Year to 31st October 2020

2019


UNRESTRICTED FUNDS

£	<u>Receipts</u>	£	
4,340	Membership Fees and Visitors	£	8,460.30
253	Sales of Books	£	84.50
171	Sales of Puzzles	£	78.50
78	Sale of DVDs	£	-
678	Raffles	£	263.40
367	Tea & Coffee	£	126.34
30	Sale of Diaries	£	8.25
79	Surplus on New Year Disco	£	132.20
65,065	Group's Income	£	20,315.85
<hr/>			
71,061			£ 29,469.34
	<u>Payments</u>	£	
1,920	Speakers	£	505.00
2,152	Hall hire	£	335.84
366	Room hire for Committee Meetings	£	95.50
2,191	Affiliation Fees	£	2,149.00
-	Beacon Licence Fee	£	424.67
110	Diaries	£	75.00
1,857	Printing, postage and stationery	£	2,030.54
2,037	Sundry expenses	£	2,663.40
75,985	Group's Expenditure	£	22,951.21
<hr/>			
86,619			£ 31,230.16
-	15,558 Excess of payments over receipts		-£ 1,760.82
37,469	Cash at Bank and in Hand - 1st November 2019		£ 21,911.29
<hr/>			
21,911	Ditto		£ 20,150.47
<hr/>			

Statement of Assets

Monetary Assets

<hr/>	21,911 Cash at Bank and in hand	<hr/>
		£ 20,150.47
		<hr/>

  
.....Chairman

  
.....Treasurer

Cheshunt Branch U3A

Registered Charity No. 1150779

**Independent Examiner's Report**

To the Trustees of the U3A Cheshunt

For the period ended 31 October 2020

I report on the accounts of the Charity for the year ended 31 October 2020 which are set out on the previous pages.

**Respective responsibilities of trustees and examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



12th January 2021

Signed

Paul David Brunt ACIS

1 Aylotts Close

Buntingford

Hertfordshire

SG9 9TE