

CHESHUNT UNIVERSITY OF THE THIRD AGE

Registered Charity No. 1150779

2 Stafford Drive, Broxbourne, Herts. EN10 7JT

Trustees' Annual Report

For the year ended 31st October 2020

The Trustees present their Report and Financial Statement for the year ended 31st October 2020.

TRUSTEES

The Annual General Meeting appointed the following:

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

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

Mr. Malcolm Luff was invited to serve on 12th December 2019.

Mrs. Maureen Dennis was invited to serve on 20th February 2020 but sadly died on 10th June 2020.

CONSTITUTION

The Cheshunt University of the Third Age was established under a Constitution dated 12th November 2010 and adopted on 26th January 2012. An amendment to the Constitution was agreed on 19th 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 22nd 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

2019

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

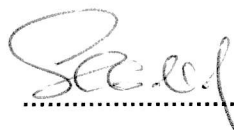
UNRESTRICTED FUNDS

£	<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			<hr/> £ 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			<hr/> £ 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/> <u>21,911</u>	Ditto	31st October 2020	<hr/> <u>£ 20,150.47</u>

Statement of Assets

Monetary Assets

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


.....Treasurer

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