

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 2022

The Trustees present their Report and Financial Statement for the year ended 31st October 2022.

TRUSTEES

The Annual General Meeting 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
Mrs. Lesley Casson	Groups Co-ordinator
Mr. Peter Harris	Website Co-ordinator
Mr. Stewart Wagstaff	Programme Producer
Mrs. Jean Wardrop	RUG Co-ordinator
Mr. John Durrant	Events Co-ordinator
Mrs. Jacqui Fry	Safeguarding Officer
Mr. Malcolm Luff	Committee Member

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

Mr. Stewart Walter was invited to become Assistant Secretary on 21st 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 19th May 2022. Mrs. Heather Douglas and Mr. Frank Sluter were invited to serve on the 18th August 2022.

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

2021

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


£	<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
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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
870	Sundry expenses	£	2,392.63
14,387	Groups' Expenditure	£	59,226.19
80	Refreshment Costs after Lockdown	£	-
<hr/>		<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
<u>24,409</u>	Ditto 31st October 2022		<u>£ 28,289.40</u>

Statement of Assets

Monetary Assets

<u>24,409</u>	Cash at Bank and in hand	<u>£ 28,289.40</u>
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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

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