

## **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**

Receipts

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

Payments

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

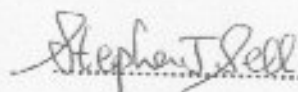
31st October 2024 £ 37,682.62

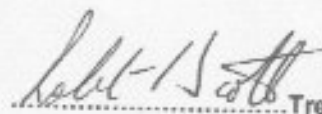
Statement of Assets

Monetary Assets

29,743 Cash at Bank and in hand

£ 37,682.62

 Chair

 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).