

# BEESTON U3A

England & Wales · Charity number 1152882

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2013-07-16

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

## Contact

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**Address** Beeston Methodist Church  
Chilwell Road  
Beeston  
Nottingham  
NG9 1EH

**Phone** 01158777544

**Email** [bussec@beestonu3a.org.uk](mailto:bussec@beestonu3a.org.uk)

**Website** [www.beestonu3a.org.uk](http://www.beestonu3a.org.uk)

## 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:** To advance the education of older people in the Beeston and surrounding areas. This is done by sharing knowledge and the development of interest groups led by members. This helps promote social contacts as well as life long learning.

## Classification

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

## Geography

- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£74,573	£69,308	-	-
2024-03-31	£62,412	£56,382	-	-
2023-03-31	£51,485	£45,424	-	-
2022-03-31	£33,569	£28,299	-	-
2021-03-31	£12,058	£8,643	-	-

## Trustees

Name	Role	Appointed
Brendan Michael Breen		2022-02-07
Dee Ann May		2023-06-05
Dr Julia Tabreham		2025-05-01
Lindsay Litton		2021-05-06
Mary Barbara Steiner		2025-12-08
Noel Kelly		2025-05-01
Pauline Joy Duke		2022-01-10
Prof. Roberta Pearson		2023-12-11
RICHARD TAYLOR		2021-05-06
Roger Farmer		2020-08-06
Susan Krause		2024-03-11

**BEESTON U3A**

England & Wales - Charity number 1152882

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# Accounts

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## Chair's Report for AGM 2025- Anne Pinnock

It has been yet another busy year for Beeston u3a, as numbers have continued to grow. We finished the year 2024/25 with almost 1200 members. Numbers will fall temporarily as the inevitable resignations are processed at the beginning of the new year, but the trend is still a steady rise.

This enables us to maintain a relatively low annual subscription, and still have enough in reserve to support interest group activities through grants and loans when needed. Thank you to our treasurers, Richard and Lindsay for their fearsomely efficient financial management.

### Successful Volunteer Recruitment

The only reason that our u3a continues to go from strength to strength is because of the loyalty and hard work of all the volunteers who make things happen. Fortunately, as our u3a grows in size, so does the number of volunteers who help us manage such a large organisation. As we explain at every monthly new members' meetings, the only things that happen within Beeston u3a are the things that one of our members has volunteered to help to organise. It's very much "by the members, for the members".

Firstly, an enormous thank you to our committee, who work tirelessly for the benefit of the u3a. I can honestly say that they are one of the best teams I have ever had the privilege to work with- supportive and team-oriented, though never afraid to discuss issues in depth and to challenge when needed. I reach the end of my term of office at May's AGM after spending over 6 years on the committee in various roles, including Welfare Officer, Groups' Coordinator and most recently, Chair. Alison Wilson also reaches the end of her term of office after 6 years, which is the maximum permitted under Beeston u3a's constitution. Her work as an extremely effective membership secretary has been very much appreciated, and without her invaluable support as a loyal and trusted vice-chair, I would have found it much more difficult to carry out my own role as chair.

Fortunately, we have people waiting in the wings to be elected to the committee in May- and want to welcome Noel Kelly, and Julia Tabreham. I am pleased to say that all other committee members are standing for election for another year.

Now that Beeston u3a has such a high membership, it is essential to continue exploring new ways of making sure that it is sustainable for the future. Our committee is still responsible for setting the direction of the u3a through discussion and policy making, as well as taking on the responsibilities required of all charity trustees. Committee roles continue

to be kept under review, to try to ensure that the weight of tasks is kept manageable. At this point, I must highlight Pauline's work as Business Secretary, ensuring that we adhere to the policies of the Charity Commission, as well as the Third Age Trust.

Gradually, a wider range of roles are being carried out by volunteers. Our Groups Coordinators' team of four people support the work of interest groups and their facilitating teams. This team is now fully established and continue to develop their role. Our Outings team is now successfully self-managing, as is the Refreshment Team for open meetings. A request to the Meeting and Greeting team to head along the same route immediately produced results. We are delighted with the number of people who have come forward to take on additional tasks and are very grateful for this support.

January's excellent special newsletter, produced by Karen and Dee was successful in attracting many offers from new volunteers. Karen has also worked hard to break down volunteers' roles into manageable, bite-sized chunks to encourage as many members as possible to feel that they have enough time to help out.

## Activities

With over 100 interest groups, we hope that everyone is able to find something that they enjoy. Thank you to all the facilitating teams who make these groups possible. Physical activity groups continue to be particularly popular with recently joined members, and we are thrilled that Pickleball (for example) has gone from strength to strength, even designing its own Beeston u3a t-shirts. Table tennis 6 is about to open, thanks to the kindness of the facilitator of one of the other table tennis groups offering his time and skills. A new Medium Walks group has also been set up and is proving very popular.

I am pleased to report that the challenge of ensuring that each interest group has an effective risk assessment has been completed this year. The focus has fallen particularly on our physical activity groups in recent months and the hard work and willingness of the facilitators for these groups to formulate a risk assessment has been much appreciated. It is essential to ensure that the safety and well-being of our members is always kept in high profile.

A new archaeology group has just been set up and has already attracted a large membership. We thank everyone involved in the organisation of these new groups, as well as acknowledging our long-standing facilitators, who continue to run such successful groups year after year. Some groups have needed to find new facilitators to keep their group running, and we are grateful to everyone who has stepped up to do this.

A programme of one-off monthly events has continued: some based around practical life skills and some “taster sessions” for leisure activities. Audiology, Optometry and CPR have proved particularly popular, alongside Estate Planning, Footcare, Remedial Massage and Dry Needle Felting.

Our outings team has organised several local visits, including Strelley Hall, Wollaton walled garden, Wollaton Dovecote Museum, Greens Mill, Bromley House, GH Hurt, Nottingham Playhouse backstage and St Barnabas Cathedral. Thank you to Sue and the team for their hard work.

Many of these activities are only possible because of our supportive local venues. Karen Jowett, office manager at Beeston Methodist Church always goes out of her way to help us in any way she can. Her flexibility and understanding are much appreciated, and even though costs have needed to rise for room hire this year, they are still reasonable and manageable compared with other commercially run local venues.

The large-scale refurbishment programme that started earlier this year has created challenges for us, but we have found ways of working around these, with Karen’s support. Thank you to our members for bearing with us during this project, when we never quite know what new issues may pop up at very short notice!

The need to move out of the church, into the church hall for our monthly open meeting speakers has not affected numbers attending. This is in no small part down to the high quality of speakers organised by Karen Attwood, and members have adapted to the need to move to the small church backrooms for refreshments temporarily, even though we realise that this is not ideal. The option to listen in via Zoom continues to be offered regularly for those members who are unable to attend in person, thanks to our excellent and growing technical team.

## Events

Large events such as Fine Wine, “Not the fine wine” and Quiz have taken place, involving a lot of hard work by the committee.

January’s Group Facilitators’ lunch was also very much appreciated by attendees. However, we are very aware that we also need to find ways of ensuring that our growing band of additional volunteers feel appreciated and are working on new ways to do this. Work has begun in finding ways of showcasing the wonderful work of our interest groups, though this is still a work in progress. Dee’s excellent newsletters have contributed towards helping to promote this area.

## Finally...

As I step down from the committee, I feel proud of the organisation that Beeston u3a has become. I realise that everyone who volunteers to help to ensure that we continue to develop is “standing on the shoulders of giants” who had the vision to open our u3a group back in 2011. I have every confidence that volunteers both new and experienced will enable Beeston u3a to remain an important and vibrant hub for the community it serves and will continue to go from strength to strength.

**APPENDIX A1**



Charity Name  
**Beeston u3a** No (if any)  
1152882

**Receipts and payments accounts**

**CC16a**

For the period from 01-Apr-24 To 31-Mar-25

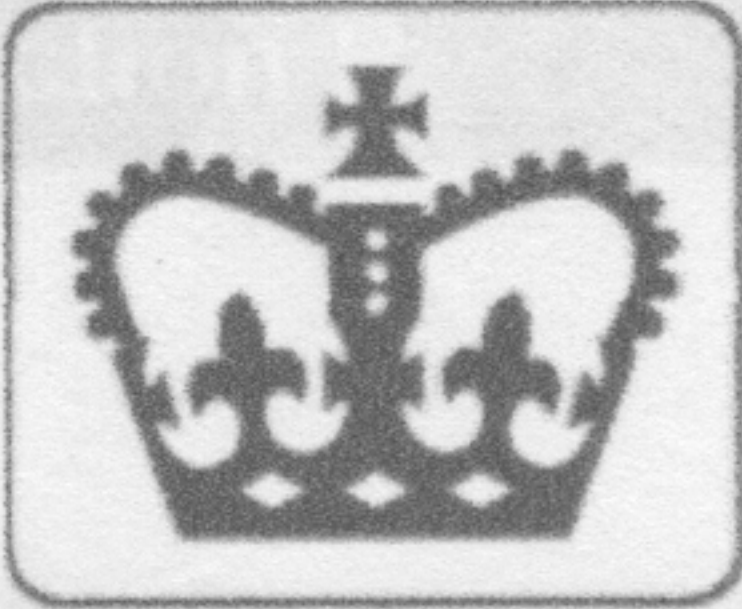
**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Group Accounts	-	36,505	-	36,505	26,687
Social Account	-	17,984	-	17,984	16,122
Subscriptions	16,967	-	-	16,967	16,638
Visitors	-	-	-	-	52
HMRC Gift Aid	2,562	-	-	2,562	2,355
Miscellaneous	3	-	-	3	131
Interest	552	-	-	552	427
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>20,084</b>	<b>54,489</b>	<b>-</b>	<b>74,573</b>	<b>62,412</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,084</b>	<b>54,489</b>	<b>-</b>	<b>74,573</b>	<b>62,412</b>
<b>A3 Payments</b>					
Group Accounts	-	36,644	-	36,644	25,995
Social Account	-	16,617	-	16,617	15,406
Administration	1,994	-	-	1,994	1,691
Affiliation Fees	4,183	-	-	4,183	3,802
Third Age Matters Publication	3,226	-	-	3,226	2,639
Operating Costs	5,881	-	-	5,881	6,632
Equipment	291	-	-	291	25
Expenses	-	-	-	-	-
Miscellaneous	472	-	-	472	192
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>16,047</b>	<b>53,261</b>	<b>-</b>	<b>69,308</b>	<b>56,382</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,047</b>	<b>53,261</b>	<b>-</b>	<b>69,308</b>	<b>56,382</b>
<b>Net of receipts/(payments)</b>	<b>4,037</b>	<b>1,228</b>	<b>-</b>	<b>5,265</b>	<b>6,030</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>38,669</b>	<b>8,181</b>	<b>-</b>	<b>46,850</b>	<b>40,820</b>
<b>Cash funds this year end</b>	<b>42,706</b>	<b>9,409</b>	<b>-</b>	<b>52,115</b>	<b>46,850</b>

**APPENDIX A2**

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC Current Account	33,348		-
	HSBC Savings Account	8,997		-
	HSBC Social Account		6,066	-
	PayPal Account	361		-
	Group Accounts		3,343	-
			-	-
	<b>Total cash funds</b>	<b>42,706</b>	<b>9,409</b>	<b>-</b>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Beeston U3A B

On accounts for the year ended

31 March 2025

Charity no (if any)

1152882

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 31/03/2025.

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:

*B J Whelan*

Date:

9 April 2025

Name:

Bernard Whelan

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

N/A

Address:

194 Meadow Road  
Beeston, Nottingham  
NG9 1JR

**BEESTON U3A**

England & Wales - Charity number 1152882

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# Accounts

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## Chair's Report for AGM 2024- Anne Pinnock

It has been yet another exciting year for Beeston u3a, as numbers continue to grow. We finished the year 2023/24 with just over 1100 members. Although numbers will fall temporarily as the inevitable resignations are processed, May 2024 will be the first time that we have started a new year with over 1000 members. One advantage of this is that we have been able to maintain a relatively low annual subscription, and still have enough in reserve to support interest group activities through grants and loans when needed.

### Successful Volunteer Recruitment

The only reason that our u3a continues to go from strength to strength is because of the loyalty and hard work of all the volunteers who make things happen. As we explain at every monthly new members' coffee morning, the only things that happen within Beeston u3a are the things that one of our members has volunteered to help to organise.

Firstly, an enormous thank you to our committee, who work tirelessly for the benefit of the u3a. Two of our longstanding members reach the end of their terms of office this year- Celia Billau (Communications Officer) and Kathy Shipway (Groups Coordinator). They will both be very much missed. Sadly, we had to say goodbye to Ivan Jones, Speaker Seeker last December because of ill-health; thank you to him for his work over the past few years. Fortunately, we have people waiting in the wings to be elected to the committee in May- and want to welcome Susan Krause, Dee May and Roberta Pearson. I am pleased to say that all other committee members are standing for election for another year.

Now that Beeston u3a has such a high membership, it has been essential to explore new ways of making sure that it is sustainable for the future. Our committee is still responsible for setting the direction of the u3a through discussion and policy making, as well as taking on the responsibilities required of all charity trustees. However, committee roles have been reviewed to help manage time commitment. We are well on the way towards enabling more sharing of roles, which will help with succession planning, and decrease the challenge of covering a role when illness strikes, or a much-needed holiday has been planned.

A big change this year has been our work to encourage more volunteers to take on some roles that have traditionally been taken by the committee. Because of this we have been able to double our Groups Coordinators' team in size and now have four people supporting the work of interest groups and their facilitating teams. Some administration work is now beginning to be taken on by volunteers, and our new Beeston Events and Awaydays team has just got up and running. Recently, several members have become involved in support for IT in groups and open meetings. We are delighted with the number of people who have come forward to take on additional tasks and are very grateful for this support for both these new tasks, as well as continuing with traditional roles to help with Meeting and Greeting and Refreshments.

### Activities

With over 100 interest groups, we hope that everyone is able to find something that they enjoy. Thank you to all the facilitating teams who make these groups possible. Physical activity groups seem particularly popular with recently joined members, and, for example, we are thrilled that Pickleball, which was only set up in January this year has been such a success, in no small part due to the enthusiasm of its facilitator.

Several other new groups have been set up and we thank everyone involved in the organisation of these groups, as well as acknowledging our long-standing facilitators, who continue to run such successful groups year after year. Some groups have needed to find new facilitators to keep their group running, and we are grateful to everyone who has stepped up to do this.

A programme of one-off monthly events is now firmly established: some based around practical lifeskills and some “taster sessions” for leisure activities. The following are examples of what has taken place:- Driving Tips, First Aid, Loneliness, Footcare, Recycling, Online scams avoidance, Croquet and Middle Eastern Drumming. Unexpected bonuses of these one-off activities have been enabling members to mix with people not in their regular interest groups, without a large time commitment as well as hopefully, supporting people to feel part of the whole u3a, rather than always being fragmented out into small groups. I myself have very much appreciated attending these as a way of meeting a larger cross-section of members.

Many of these activities are only possible because of our supportive local venues. Karen, office manager at Beeston Methodist Church always goes out of her way to help us in any way she can. Her flexibility and understanding are much appreciated, and even though costs have needed to rise for room hire this year, they are still reasonable and manageable compared with other commercially run local venues. The upcoming refurbishment programme planned at the church will no doubt create challenges for us, but we know that we will find ways of working around this, with Karen’s support.

Numbers attending monthly open meetings have increased greatly in recent months, following a post-Covid decline. There is always a very lively atmosphere in the Methodist Church Hall at these meetings, and the option to listen in via Zoom is now regularly offered for those members who are unable to attend in person, now that volunteers have come forward with skills in hosting hybrid meetings. Our plan of offering a broad range of speakers at these continues, thanks to the enthusiasm and hard work of Karen Attwood, who volunteered to take over this role on committee at very short notice.

### Events

Large events such as Fine Wine, “Not the fine wine”, a Ceilidh and Quiz have taken place, involving a lot of hard work by the committee. It hasn’t been easy to attract the numbers needed to make outings by coach economically viable. So, a new programme of local outings is just starting- the first being a tour of Nottingham Council House and a visit to Stonebridge City Farm a month later. This programme will mainly be accessible via public transport where possible and involve only minimal costs to attendees. Thank you to recent member Sue Gregg, who has powered forward with these, supported by a small team, which we hope to grow further over the coming year.

A disadvantage of the rapid growth in numbers is that some of our traditional events have become unmanageable. We held a very successful Groups Fair last autumn, but the organisational challenges of doing this for over 100 groups at the same time, mean that we need to find new ways of showcasing the work of our groups for the future.

January’s Group Facilitators’ lunch was also very much appreciated by attendees and we are determined that this will continue. However, we are very aware that we also need to find ways of ensuring that our growing band of additional volunteers are appreciated, and are working on new ways to do this.

After the AGM, a special edition of our newsletter will be published, highlighting the work of our volunteers and celebrating their achievements.

### Finally...

In conclusion, Beeston u3a has had a very good, though busy year. There are always going to be challenges and we need to keep finding ways to overcome these. However, as long as members continue to support by volunteering to take on roles, as well as come forward with suggestions for continuing to improve, I have every confidence that Beeston u3a will continue to grow and further develop its place as a vibrant hub of the community.

# APPENDIX A1



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Beeston u3a

## Receipts and

For the period from

Period sta

1-Apr-

### Section A Receipts and payments

Unrestricted  
funds

Restricted  
funds

to the nearest £

to the nearest £

#### A1 Receipts

Group Accounts	-	26,687
Social Account	-	16,122
Subscriptions	16,638	-
Visitors	52	-
HMRC Gift Aid	2,355	-
Miscellaneous	131	-
Interest	427	-
	-	-
	<b>19,603</b>	<b>42,809</b>
<b>Sub total (Gross income for AR)</b>		

<b>A2 Asset and investment sales, (see table).</b>		
	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>19,603</b>	<b>42,809</b>
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### A3 Payments

Group Accounts	-	25,995
Social Account Administration	-	15,406
Affiliation Fees	1,691	-
Third Age Matters Publication	3,802	-
Operating Costs	2,639	-
Equipment	6,632	-
Expenses	25	-
Miscellaneous	-	-
	192	-
	-	-
	-	-
<b>Sub total</b>	<b>14,981</b>	<b>41,401</b>

### A4 Asset and investment purchases, (see table)

	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

**Total payments**      **14,981**      **41,401**

**Net of receipts/(payments)**      **4,622**      **1,408**

A5 Transfers between funds      -      -

A6 Cash funds last year end      34,047      6,773

**Cash funds this year end**      **38,669**      **8,181**

## APPENDIX A2

### Section B Statement of assets and liabilities at the end of

Categories

Details

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**B1 Cash funds**

HSBC Current Account
HSBC Savings Account
HSBC Social Account
PayPal Account
Group Accounts

***Total cash funds***

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

**Details**


**B3 Investment assets**

**Details**


**B4 Assets retained for the charity's own use**

**Details**


**B5 Liabilities**

**Details**


Signed by one or two trustees on behalf of all the trustees

Signature


No (if any)  
1152882

CC16a

## payments accounts

rt date 23	To	Period end date 31-Mar-24
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Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	26,687	21,532
-	16,122	12,284
-	16,638	15,234
-	52	25
-	2,355	2,099
-	131	277
-	427	34
-	-	-
-	62,412	51,485
-	-	-
-	-	-
-	62,412	51,485

-	25,995	20,936
-	15,406	12,284
-	1,691	1,533
-	3,802	3,624
-	2,639	2,346
-	6,632	4,376
-	25	50
-	-	-
-	192	275
-	-	-
-	-	-
-	56,382	45,424

-	-	-
-	-	-
-	-	-
-	56,382	45,424
-	6,030	6,061
-	-	-
-	40,820	34,759
-	46,850	40,820

**the period**

**Unrestricted funds**

**Restricted funds**

**Endowment funds**

to nearest £

to nearest £

to nearest £

29,977
8,481
211
-
<b>38,669</b>

OK

**Unrestricted funds**

to nearest £

-
-
-
-
-
-

**Fund to which asset belongs**


**Fund to which asset belongs**


**Fund to which liability relates**


4,699
3,482
-
<b>8,181</b>

OK

**Restricted funds**

to nearest £

-
-
-
-
-
-

**Cost (optional)**

-
-
-
-
-

**Cost (optional)**

-
-
-
-
-
-
-
-
-

**Amount due (optional)**

-
-
-
-
-

-
-
-
-
-
-
<b>-</b>

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Print Name


Date of approval




**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Beeston U3A

**On accounts for the year  
ended**

31 March 2024

**Charity no  
(if any)**

1152882

**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 31/03/2024.

**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").

**Independent  
examiner's statement**

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.

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:**

**Date:**

12 April 2024

**Name:**

Bernard Whelan

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

N/A

**Address:**

194 Meadow Road

Beeston, Nottingham

NG9 1JR

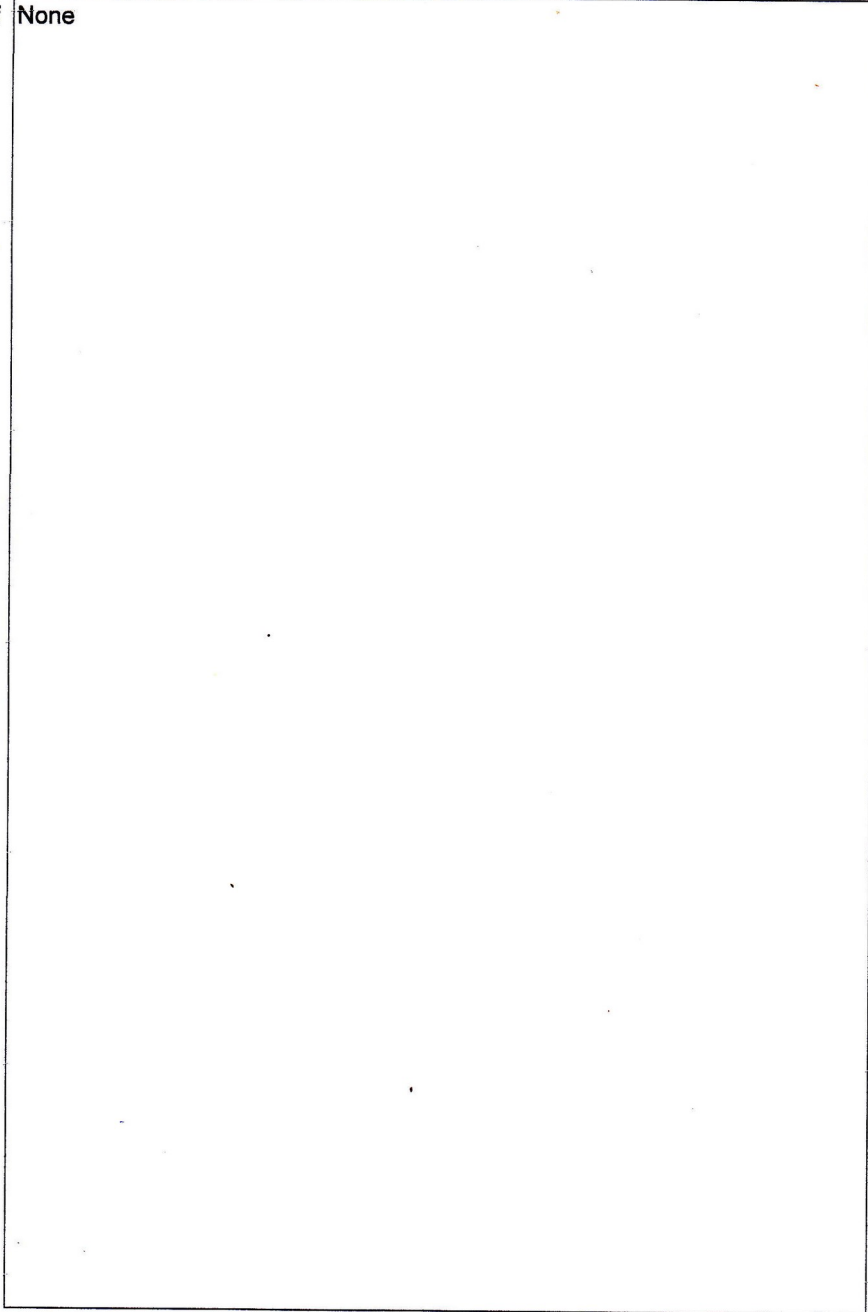
**Section B**

**Disclosure**

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

**Give here brief details of any items that the examiner wishes to disclose.**

None



**BEESTON U3A**

England & Wales - Charity number 1152882

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# Accounts

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## CHAIR'S REPORT AGM May 2023

As life continues to return to normal post-pandemic, it has been a very busy year for Beeston u3a. We have welcomed a steady stream of new members through the year, and were delighted to register our 1000th member just before Christmas 2022. Having a large membership provides some challenges for committee members- especially Alison, our Membership Secretary, who has dealt so doggedly and efficiently with the renewal process in the first three months of 2023.

Ensuring that there are enough interest groups for all members to enjoy has kept Kathy and Brendan, our two Groups Co-ordinators extremely busy, and it is thanks to them (and our hard-working group facilitators) that we currently have 99 active groups.

One of the advantages of having so many members is the financial economies of scale that this enables.. No increase in our membership fee was needed this year, and the majority of interest groups have been able to keep their room hire contribution fees at no higher than a couple of pounds.

Our highly competent and practical Treasurer and Social Fund treasurers, Richard and Lindsay, ensure that everything is kept on track.

Good communication is key to things running as smoothly as possible, and we are grateful to Celia, Communication Officer for regular, interesting newsletters, plus timely emails about what is taking place.

Roger, our Webmaster endeavours to ensure that our website is kept up to date in a fast-changing environment.

Pauline, our Business Secretary has guided us skilfully through reviews of all key policy documents, and introduced a new cloud storage system

Two very experienced, long-standing committee members reached the end of their terms of office last year. It is good to be able to report that all key committee positions were filled for 2022/23, and that the new committee has developed into a strong, hard-working team.

As the end of others' terms of office start to draw near, we need new volunteers to understudy committee roles, with a view to joining our team soon.

Some roles can be undertaken without necessarily being a committee member, and we hope that people will consider helping out with these. Thank you to those who have recently offered to share their skills, and thank you to Karen, our wonderful Publicity Officer for encouraging people to step forward.

As we move towards our goal of having 100 active interest groups, we are very pleased that some new facilitators have stepped forward to get some brand-new groups off the ground- for example:

Sign Language, Transport, Adventures Outside your Comfort Zone and Line Dancing. Other groups which were struggling to recover post-Covid, such as Theatre Visits, are now successfully up and running again.

The fluid nature of local venues can also be a challenge, especially in the current economic climate. Sadly, The Flour Brewer closed recently and the Pearson Centre

made some significant changes to its policies for hirers. Fortunately, Chilwell Memorial Hall has proved a useful new venue, and others such as The White Lion are due to reopen soon. The Star Inn is proving to be a successful new location for our monthly new member coffee mornings.

We continue to be grateful for the support offered by Karen, Office Manager at Beeston Methodist Church, who is always so willing to help group facilitators with room bookings there.

Adjustments to room arrangements at open meetings have resulted in the return of a real “buzz” at open meetings, with the hall at BMC now full of laughter and chat.

Some very interesting speakers have been welcomed: most recently- Paul Cullen on Nottinghamshire placenames; Camilla Anderson on The Gardens of the Dukes of Devonshire and Northumberland and Martin Perry on The Magic of the Guitar. Thank you to our Speaker Seeker Ivan for his hard work.

We have tried very hard to keep hybrid meetings going where appropriate at open meetings, thanks to the skills of our technical team (Mike, Celia and Adrian) at BMC.

In addition to regular interest group meetings, we have tried to expand the range of activities available this year. A programme of Life skills one-off seminars has been organised and is proving popular: so far, Estate Planning, First Aid, Footcare and Driving Skills have either taken place, or are at the planning stage.

Social events have taken place regularly, thanks to Sue and Margot, two ex-committee members who have been willing to take on a year of social event organisation. A Ceilidh, Fine Wine evening and a Quiz evening have all been fully booked, and more events are in the pipeline for the remainder of the year.

We have just started to organise outings by coach again. The first of these will be a day trip to Leicester, which is taking place very soon. Thank you to Celia for organizing this.

We rely on the enthusiasm and hard work of many members who are involved in a range of volunteering roles across the u3a. In addition to the group facilitating teams already mentioned, we are grateful for our open meeting Refreshment Team, and Meeters and Greeters. A new initiative this year has been to offer new members the opportunity of having a more experienced member guide them through their first couple of open meetings. This has proved popular, and we are currently endeavouring to expand our team of volunteer “buddies”.

To try to show how much we value the work of our volunteers, thank you events such as our Christmas cream tea have been organised. Group Facilitators were invited to a training lunch in January, where food was enjoyed and update information about the running of groups shared.

A survey of all members, organised by Karen, our Publicity Officer helped us to collate members’ (overall extremely positive) views of the u3a and set goals for the future.

Links with the Notts Network u3as and the national Third Age Trust provide us with support and training, as well as ensuring we continue to look outwards to

other u3as' good practice and remain vibrant. These links were especially evident last autumn when the 40th birthday of the u3a nationally saw us running local events in Beeston Square and joining in Notts Network events at Highfields Park.

The future is bright for Beeston u3a, as it goes from strength to strength, and we know that the enthusiasm of members and the hard work of the committee will ensure that everyone is able to continue to "Learn, Laugh and Live".



Section A

Independent Examiner's Report

Report to the trustees/ members of

Beeston u3a

On accounts for the year ended

31 March 2023

Charity no (if any)

1152882

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 31/03/2023.

Responsibilities and basis of report

As the charity's trustees, 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 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

AMillery

Date:

11th April 2023

Name:

Anne Allery

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

NONE

Address:

53 Penrhyn Crescent

Chilwell

Nottingham NG9 5PA

**Section B**

**Disclosure**

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

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty box for disclosure details]

# APPENDIX A1



Charity Name <b>Beeston u3a</b>	No (if any) 1187692
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31-Mar-23
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Group Accounts		21,532	-	21,532	13,493
Social Account		12,284	-	12,284	3,948
Subscriptions	15,234	-	-	15,234	14,084
Visitors	25	-	-	25	30
HMRC Gift Aid	2,099	-	-	2,099	1,834
Miscellaneous	277	-	-	277	179
Interest	34	-	-	34	1
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,669</b>	<b>33,816</b>	<b>-</b>	<b>51,485</b>	<b>33,569</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,669</b>	<b>33,816</b>	<b>-</b>	<b>51,485</b>	<b>33,569</b>
<b>A3 Payments</b>					
Group Accounts		20,936	-	20,936	13,298
Social Account		12,284	-	12,284	3,156
Administration	1,533	-	-	1,533	2,115
Affiliation Fees	3,624	-	-	3,624	2,675
Third Age Matters Publication	2,346	-	-	2,346	1,966
Operating Costs	4,376	-	-	4,376	4,134
Equipment	50	-	-	50	615
Expenses	-	-	-	-	-
Miscellaneous	275	-	-	275	340
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,204</b>	<b>33,220</b>	<b>-</b>	<b>45,424</b>	<b>28,299</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,204</b>	<b>33,220</b>	<b>-</b>	<b>45,424</b>	<b>28,299</b>
<b>Net of receipts/(payments)</b>	<b>5,465</b>	<b>596</b>	<b>-</b>	<b>6,061</b>	<b>5,270</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,582</b>	<b>6,177</b>	<b>-</b>	<b>34,759</b>	<b>29,489</b>
<b>Cash funds this year end</b>	<b>34,047</b>	<b>6,773</b>	<b>-</b>	<b>40,820</b>	<b>34,759</b>

# APPENDIX A2

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC Current Account	25,773	-	-
	HSBC Savings Account	8,072	-	-
	HSBC Social Account	-	3,983	-
	PayPal Account	202	-	-
	Group Accounts	-	2,790	-
		-	-	-
	<b>Total cash funds</b>	<b>34,047</b>	<b>6,773</b>	<b>-</b>

(agree balances with receipts and payments account(s))

# APPENDIX A1



Charity Name  
Beeston u3a

No (if any)  
11570x2

CC16a

## Receipts and payments accounts

For the period from 01/04/2022. To 31-Mar-23

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Group Accounts		21,532	-	21,532	13,493
Social Account		12,284	-	12,284	3,948
Subscriptions	15,234	-	-	15,234	14,084
Visitors	25	-	-	25	30
HMRC Gift Aid	2,099	-	-	2,099	1,834
Miscellaneous	277	-	-	277	179
Inieresr	34	-	-	34	1
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,669</b>	<b>33,816</b>	<b>-</b>	<b>51,485</b>	<b>33,569</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,669</b>	<b>33,816</b>	<b>-</b>	<b>51,485</b>	<b>33,569</b>
<b>A3 Payments</b>					
Group Accounts		20,936	-	20,936	13,298
Social Account		12,284	-	12,284	3,156
Administration	1,533	-	-	1,533	2,115
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Expenses	-	-	-	-	-
Miscellaneous	275	-	-	275	340
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,204</b>	<b>33,220</b>	<b>-</b>	<b>45,424</b>	<b>28,299</b>
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	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,204</b>	<b>33,220</b>	<b>-</b>	<b>45,424</b>	<b>28,299</b>
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<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,582</b>	<b>6,177</b>	<b>-</b>	<b>34,759</b>	<b>29,489</b>
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# APPENDIX A2

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	HSBC Savings Account	8,072	-	-
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	PayPal Account	202	-	-
	Group Accounts	-	2,790	-
		-	-	-
	<b>Total cash funds</b>	<b>34,047</b>	<b>6,773</b>	<b>-</b>

(agree balances with receipts and payments account(s))

02/04/2023



Section A

Independent Examiner's Report

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members of

Beeston u3a

On accounts for the year  
ended

31 March 2023

Charity no  
(if any)

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basis of report

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Independent  
examiner's statement

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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.

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

Signed:

*AM Allery*

Date:

11th April 2023

Name:

Anne Allery

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

NONE

Address:

53 Penrhyn Crescent

Chilwell

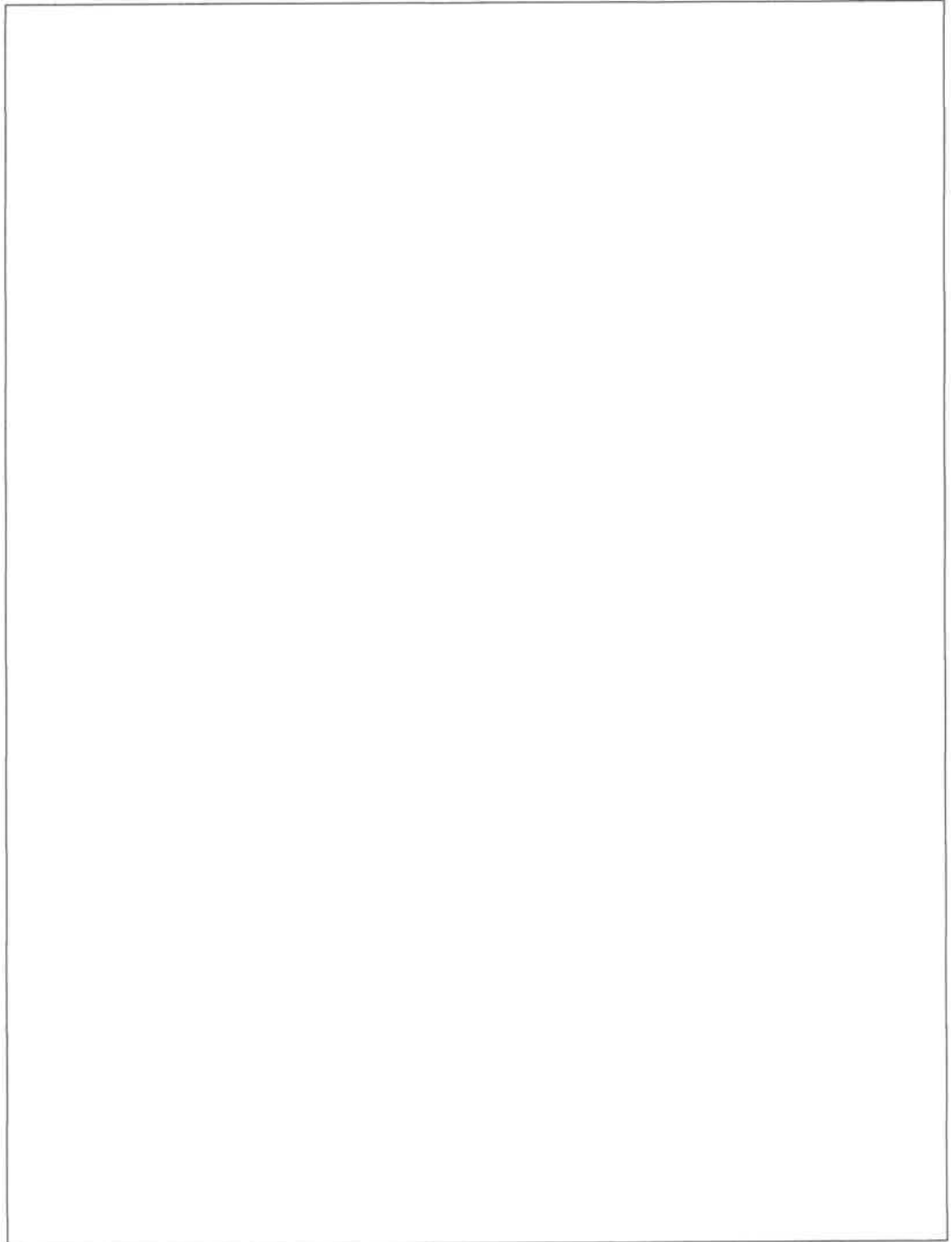
Nottingham NG9 5PA

**Section B**

**Disclosure**

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

**Give here brief details of any items that the examiner wishes to disclose.**



# APPENDIX A1



Charity Name  
**Beeston u3a**

No. (if any)  
**1187692**

**CC16a**

## Receipts and payments accounts

For the period from **01/04/2022.** To **31-Mar-23**

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Group Accounts		21,532	-	21,532	13,493
Social Account		12,284	-	12,284	3,948
Subscriptions	15,234	-	-	15,234	14,084
Visitors	25	-	-	25	30
HMRC Gift Aid	2,099	-	-	2,099	1,834
Miscellaneous	277	-	-	277	179
Interest	34	-	-	34	1
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,669</b>	<b>33,816</b>	<b>-</b>	<b>51,485</b>	<b>33,569</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,669</b>	<b>33,816</b>	<b>-</b>	<b>51,485</b>	<b>33,569</b>
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Social Account		12,284	-	12,284	3,156
Administration	1,533	-	-	1,533	2,115
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Expenses	-	-	-	-	-
Miscellaneous	275	-	-	275	340
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,204</b>	<b>33,220</b>	<b>-</b>	<b>45,424</b>	<b>28,299</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,204</b>	<b>33,220</b>	<b>-</b>	<b>45,424</b>	<b>28,299</b>
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<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,582</b>	<b>6,177</b>	<b>-</b>	<b>34,759</b>	<b>29,489</b>
<b>Cash funds this year end</b>	<b>34,047</b>	<b>6,773</b>	<b>-</b>	<b>40,820</b>	<b>34,759</b>

# APPENDIX A2

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC Current Account	25,773	-	-
	HSBC Savings Account	8,072	-	-
	HSBC Social Account	-	3,983	-
	PayPal Account	202	-	-
	Group Accounts	-	2,790	-
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	<b>Total cash funds</b>	<b>34,047</b>	<b>6,773</b>	<b>-</b>

(agree balances with receipts and payments account(s))

# APPENDIX A1



Charity Name  
Beeston u3a

No (if any)  
11570x2

CC16a

## Receipts and payments accounts

For the period from 01/04/2022. To 31-Mar-23

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,669</b>	<b>33,816</b>	<b>-</b>	<b>51,485</b>	<b>33,569</b>
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Expenses	-	-	-	-	-
Miscellaneous	275	-	-	275	340
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,204</b>	<b>33,220</b>	<b>-</b>	<b>45,424</b>	<b>28,299</b>
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<b>Net of receipts/(payments)</b>	<b>5,465</b>	<b>596</b>	<b>-</b>	<b>6,061</b>	<b>5,270</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,582</b>	<b>6,177</b>	<b>-</b>	<b>34,759</b>	<b>29,489</b>
<b>Cash funds this year end</b>	<b>34,047</b>	<b>6,773</b>	<b>-</b>	<b>40,820</b>	<b>34,759</b>

# APPENDIX A2

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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	HSBC Savings Account	8,072	-	-
	HSBC Social Account	-	3,983	-
	PayPal Account	202	-	-
	Group Accounts	-	2,790	-
		-	-	-
	<b>Total cash funds</b>	<b>34,047</b>	<b>6,773</b>	<b>-</b>

(agree balances with receipts and payments account(s))

02/04/2023

**BEESTON U3A**

England & Wales - Charity number 1152882

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# Accounts

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## Trustees' Annual Report for the period

**From** 01/05/2021 Period start date  
Period end date

**To 31/04/2022**

**Charity name: Beeston u3a**

**Charity registration number:1152882**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's object is the advancement of education and in particular the education of older people retired from full time work, by all associated activities conducive to learning and personal development in Beeston and surrounding areas.
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	To meet our charitable objectives, Beeston u3a runs a wide range of groups that offer activities to meet the varied needs and interests of our members. The range of groups is such that we endeavour to meet social, physical, intellectual and spiritual needs. These groups are facilitated by volunteers from within the membership.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard of the Charity Commission guidance on public benefit in meeting the charitable object of Beeston u3a to the benefit of members and in publicising its activities to the wider public of those no longer in full-time employment.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related	Para 1.38	Not applicable

investment		
Contribution made by volunteers	Para 1.38	Beeston u3a is run by its members for its members. All members are volunteers. There are no paid workers.
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>We began holding our monthly Open Meetings on Zoom in March 2020 and were delighted when in September 2021 we were able to hold our first Open Meeting for almost two years in person. These meetings have continued both in person and via Zoom. On the 18th June 2021 we celebrated our 10th anniversary as a u3a by holding a virtual afternoon tea via Zoom.</p> <p>Maintaining groups through the Pandemic has been an amazing task and is a testament to the hard work both from our facilitators and our groups co-ordinators. During the first part of 2021 there were over 50 groups running using various technologies such as WhatsApp and Zoom. By July, outdoor groups were beginning to meet in person and by September many of the indoor groups were meeting face to face following the Third Age Trust guidelines as well as those set out by the government. Risk assessments were in place for in-person meetings but some of our groups such as Desert Island Discs have remained on Zoom as they were more suited to this format.</p> <p>In January we held a training event along with a 'thank you' lunch for our group facilitators; the subjects covered ranged from publicity to succession planning and included information about our upcoming Group Fair in March. The Group Fair was a huge success with over 200 existing members and</p>

		<p>new members attending to view the wealth of groups that we have to offer. Over 70 groups were represented with performances from the Ukuleles, Recorders, Scottish Country Dancing and the Let's Make Music groups.</p> <p>Events during the year for members have included two Zoom quizzes, a Christmas Wreath Making workshop and an extremely successful Fine Wine tasting evening, a quiz night at a local Golf club and a Murder Mystery Evening which was great fun.</p> <p>Throughout the pandemic we produced a monthly bulletin which has kept us all updated on the ever-changing situation relating to groups and a variety of other subjects of interest to the membership. The Group Fair special bulletin in March was our last monthly one as we have now reverted to the quarterly Newsletter.</p> <p>The use of the Beacon system for membership lists, finances, emailing and Groups information is now well established and several training sessions have been run through out the year to help new facilitators understand its operation and uses.</p> <p>We have worked on developing and improving our overall publicity and website to raise the profile of Beeston u3a within the community.</p> <p>One of the duties that the trustees on the committee hold is to ensure that all our policies are kept up to date. We have tackled a number of policies this year; all of which are on our website.</p> <p>With a focus on managing our finances more efficiently, we have been promoting the use of online payments and the use of PayPal. The purchase of two card readers has also made the handling of cash less frequent. Using Beacon for the groups to record their finances has also made dealing with accounts much more efficient.</p> <p>Our u3a is part of a much wider movement which is supported by the</p>
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		<p>Third Age Trust (TAT). They give advice and offer training and produce the quarterly magazine, Third Age Matters. TAT also run workshops and competitions, one of which was a National Creative Writing competition. One of our members was among the 12 shortlisted entries out of 382 members who entered. We are also involved with our East Midlands Region with three of our committee members running workshops at Regional Conference in September; one on Trustee Induction and the other on giving Presentations to groups, both of which were well received by the delegates.</p> <p>Our membership at the end of the year 2021/2022 stood at 967. We have been delighted with the support we received from our members during the difficult times caused by the pandemic as this has enabled us to continue thriving and extending the range of groups that we can offer.</p>
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**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

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Beeston u3a has emerged from the Covid-19 pandemic in a good financial position. We were in the fortunate position of having strong cash reserves to see us through the pandemic, as affiliation fees to the Third Age Trust had to continue to be paid even though u3as were unable to fully operate. It was also very gratifying that members of Beeston u3a remained loyal and renewed their memberships during the pandemic, despite the limited activities we were able to offer.</p> <p>The total of all receipts for the year ended 31 March 2022 was £33,569 compared to £13,068 last year, and £57,566 the year before which was the last year before the pandemic. The number of Group activities and events has slowly increased during the year as we have re-opened, and advance subscriptions and new members joining have helped boost our income.</p> <p>The £1,834 receipt from HMRC is for Gift Aid on membership subscriptions.</p> <p>Payments have increased this year as activities have increased. We spent £28,299 compared to £11,214 last year, and £51,271 the year before pre pandemic. Group and Social Accounts, which are supposed to roughly breakeven, were about 58% of our total expenditure. We have supported Groups to keep them going as much as possible during the pandemic, subsidising room hire costs until they can get back to normal attendance levels, and responding to requests for support to improve the experiences of members.</p> <p>Total income for the year in the General Account was £4,283 higher than expenditure. Total funds held in the HSBC General Account at 31 March 2022 were £20,139, which is about £4k higher than last year. However, £12,300 of this is member subscriptions paid for the next year ended 31 March 2023, and 31 March is the high point for our bank balance because payments to the Third Age</p>
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		Trust become due in April and May each year. The Savings Account is our emergency reserve balance, something many other u3as wished they had had during the pandemic.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in a separate bank account to cover estimated fixed costs for one year if Beeston u3a was unable to operate and collect subscriptions from its members.
Amount of reserves held	Para 1.22	£8000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### **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	
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Members 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	Elected by members at the 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	All new trustees have a detailed induction session with a focus on their legal responsibilities. The trustees maintain a good working knowledge of charity law and best practice by attendance at courses run by the Third Age Trust and by information provided by the Charity Commission which is disseminated to trustees. This knowledge and awareness of best practice is supported by attendance at national, regional and local meeting including the Nottinghamshire Network of u3as.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The committee/trustees administer the charity. The committee meets monthly to review the affairs of the charity and to consider the financial position.
Relationship with any related parties	Para 1.51	The charity has no related partners.
Other		

### Reference and Administrative details

Charity name	Beeston u3a
Other name the charity uses	
Registered charity number	1152882
Charity's principal address	48 Clarkes Lane Beeston Nottingham NG9 5BL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## 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

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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)

--	--

Position (eg  
Secretary, Chair, etc)

--	--

Date

--

APPENDIX A2

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC Current Account	20,139	-	-
	HSBC Savings Account	8,038	-	-
	HSBC Social Account	-	3,983	-
	PayPal Account	405	-	-
	Group Accounts	-	2,194	-
		-	-	-
	<b>Total cash funds</b>	<b>28,582</b>	<b>6,177</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
		07/04/2022

[Redacted]

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Chilwell
Nottingham NG9 5PA

**Section B**

**Disclosure**

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

Give here brief details of any items that the examiner wishes to disclose.

[Large empty box for disclosure details]

