

ARNOLD UNIVERSITY OF THE THIRD AGE

England & Wales · Charity number 1153672

Details

Other names	ARNOLD U3A
Status	Registered
Legal form	Other
Registered	2013-09-04
Register	View on the Charity Commission register

Contact

Address	9 Dalbeattie Close Arnold Nottingham NG5 8QX
Phone	01159202530
Email	chris.gardner9@ntlworld.com
Website	arnoldu3a.org

Activities

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: 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 , in Arnold and its surrounding locality

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, 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
2025-10-31	£49,578	£49,682	-	-
2024-10-31	£51,359	£48,350	-	-
2023-10-31	£42,733	£39,550	-	-
2022-10-31	£37,509	£35,583	-	-
2021-10-31	£7,731	£13,179	-	-

Trustees

Name	Role	Appointed
Catherine van Baalen		2024-03-05
GLYNIS HUNT MRS		2024-03-05
Gwendoline Whitehouse		2026-03-03
Hazel Ward		2023-03-07
Heather Roberts		2026-03-03
John Heeson		2024-03-05
Kevin Fallon		2026-03-03
Susan Matthews		2023-07-11
Tina Palingedge		2024-03-05
Vivien Maria Purkiss MS		2024-03-05

ARNOLD UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1153672

Accounts

**Annual Treasurers Report of Arnold u3a Nov 1st 2024
to 31st Oct 2025.**

At the start of our financial year, we held £18044 in our combined general and membership accounts. During the year we received a small increase in membership income, and a very generous donation from a holiday booked with Riviera travel from Helen and Chris Butler. Gift Aid for 24 – 25 was applied for after the end of our financial year, this totalled £1160.

Expenditure in this year increased as a new treasures laptop was needed. There were expenses involved in the 15th birthday celebration held in Sept. We also adjusted the Beacon cost so it includes part of the costs for this year paid for in the last financial year.

At the end of the year, we held £17810. With gift aid for 24- 25 added we have a total of £18970 therefore the committee has agreed to keep membership fees at £15 for full members and £11 for associate.

Our interest groups began the year with £9258 held in its bank account. By the end, £9387 was held for the future payment of tickets, outings and rent.

In conclusion, I would like to thank thank Chris for continuing to support me this year. Her time, patience and instruction have been invaluable in learning the role of treasurer. I am also very grateful that Barbara has now joined me to share this important role, we are both appreciating sharing the load and being able to support each other. I would also like to thank Diane Storey of Sherwood u3a for taking the time to examine our accounts.

Glynis Hunt

Treasurer.

#NAME?

**Registered Charity No
1153672**

**INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST
OCTOBER 2025**

	2023/24	2024/25		
			Educational and Social Activities	Total
		General Account		
INCOME	£	£	£	£
ME				
Subscriptions and Visitor Donations	23,041	7,073.00	10,745.94	17,818.94
Sales	12,884		12,704.00	12,704.00
Gift Aid	1,012			0.00
Grant	0			0.00
Commission	277	908.82		908.82
Interest	260	255.52		255.52
Holidays and Outings	13,887		13,477.95	13,477.95
Miscellaneous Income groups paying straight to venue		280.00	769.00	1,049.00
Development Fund	0		3,364.00	3,364.00
			41,060.89	49,578.23
TOTAL INCOME	51,360	8,517.34		
EXPENDITURE				
Room Hire main meeting	10,556	1,680.00	9,571.25	11,251.25
Equipment Hire	3,960		3,004.00	3,004.00
Tutor Fees	1,750		1,845.00	1,845.00
Printing ,Stationery,Postages	653	449.90	67.00	516.90
Purchases	0	596.94	77.40	674.34
Membership Subscription Third Age Trust	1,696	1,728.00		1,728.00
Direct Mail	889	1,168.20		1,168.20
Copyright Licence	67	69.37		69.37
Speakers and Social Events Committee and Catering	3,063	775.33	2,407.43	3,182.76
	562	840.93		840.93

Costs				
Membership Expenses	413	226.01		226.01
Website	388	157.04		157.04
Beacon	455	652.50		652.50
Notts Network Membership	15	15.00		15.00
Card Printer and Scanner	83			0.00
Tickets for resale	10,704		8,861.50	8,861.50
transport (hols outings)	12,960		3,217.50	3,217.50
Holidays and Outings			11,880.68	11,880.68
Sundry Expenses	52	392.00		392.00
Mini Projector		0.00		0.00
National Day	0	0.00		0.00
Contributions from Contingency Fund	54	0.00		0.00
Contribution from Development Fund	30	0.00		0.00
			40,931.76	49,682.98
TOTAL EXPENDITURE	48,350	8,751.22		
NET EXPENDITURE/ INCOME	3,010	-233.88	129.13	-104.75

ARNOLD u3a BALANCE SHEET AT 31st OCTOBER 2025

Registered Charity No 1153672

CURRENT ASSETS

<u>Current Assets</u>	General Account £	Educational and Social Activities £	Total £
Cash at bank and in hand	787.53	9,406.99	10,194.52
Petty cash	23.89		
		-19.50	
Paid in Advance			0.00

Total Current Assets	19,390.86	9,387.49	28,778.35
<u>Current Liabilities</u>			
Creditors			
Receipts in Advance	1,584.00		1,584.00
			1,584.00
Total Current Liabilities	1,584.00		0
Net Current Assets		9,387.49	27,194.35
TOTAL ASSETS	17,806.86	9,387.49	27,194.35
<hr/>			
<u>FUNDS</u>			
		9,258.36	27,302.36
Cumulative Surplus 31st October 2024	18,044.00	6	6
SurplusYE 31/10/25	-233.88	129.13	-104.75
Funds held 31st October 2025	17,810.12	9,387.49	27,197.61
<hr/>			
<u>Note</u>			
<u>Analysis of Funds</u>			
General			
Education and Social Activities	17,810.12		
Groups	6,874.19		
Development	1,902.53		
Contingency	610.77		
Funds Held at 31st October 2025	27,197.61		
<hr/>			

16 January 2026

EXAMINER'S REPORT

I have examined the accounts, records and information of the Arnold U3A, for the financial year November 2024 to October 2025, as supplied to me by the Arnold U3A Treasurer.

In my opinion, the accounts shown are correct and in accordance with the books and records shown to me and the information given to me



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Adriana Storey – Treasurer of Sherwood U3a

Telephone: 07586 417521

E-mail: diane@storey100.com

ARNOLD UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1153672

Accounts

Arnold u3a

Registered Charity No. 1153672

Annual Report to the Charity Commission for Year ended 31st October 2024

Arnold u3a is managed by a committee that is appointed or re-appointed at the Annual General Meeting held in March each year. The committee are the trustees of the Arnold u3a Charity. The constitution adopted on 6th March 2018 is the governing document of Arnold u3a. At the AGM in March 2024 a minor amendment to the constitution approved that the quorum of the number of members of the u3a required to be present for a General meeting to proceed should be reduced from 20% to 10% of the members.

Membership of Arnold u3a is open to older people and those retired from full time work living in Arnold and its surrounding area. Members pay an annual fee of £15 to be a full member of the u3a or, if they are a full member of another u3a, they pay an annual fee of £11. These fees cover the cost of managing the u3a.

Membership numbers for 2023-24 year totaled 489 slightly down from the previous year by 10. The vast majority of our members are individual members (464) as opposed to associate members (25an associate member is one who is a full member of another u3a who has also joined Arnold u3a). These figures include 61 new members.

Interest groups within the u3a are set up by members. These groups are led by one or more members who voluntarily share their expertise and knowledge with the group. No qualifications are sought or offered. Learning is for its own sake, with enjoyment being the prime objective, not qualifications or awards. The philosophy of the u3a movement "Learn, Laugh, Live" is behind all group activities as is the principle "by the members for the members".

Groups are self-financing and meet in a variety of venues and at times determined by each group.. Arnold u3a has 69 groups that could be divided into those providing an opportunity to learn (e.g. languages, history, psychology, science, Shakespeare and classical music); others that encourage the creative arts (e.g. art and painting, creative writing, patchwork and quilting, photography) whilst some provide an opportunity

for members to meet up and enjoy shared experiences of theatre and cinema visits, playing board and card games . In addition to these groups there are those that cater for the physical wellbeing of their members offering the opportunity to exercise togetherArnold has several walking groups and a Yoga group that meet regularly throughout the year. In the year being reviewed a Short Lawn Bowls group was set up which sees members bowling outdoors over a shorter distance than the traditional lawn bowls .

There 69 groups within Arnold u3a led by 57 members , some of whom lead more than one group.

In addition to group meetings there is a general monthly meeting which is open to all members. The format for these meetings is the presentation of notices from groups, refreshments and then there is usually an outside speaker . Average attendance at these meetings is 148. In addition to the members who manage groups there are other members who help with the running of the general monthly meetings by meeting and greeting and being “buddies” to new members and providing refreshments at those meetings.

In September 2024 the trustees approved a written Financial Policy to be adopted by Arnold u3a.This document set down the policies and procedures that should be followed to ensure the efficient running of the u3a and the safeguarding of its assets in compliance with Charity Commission regulations. (Group leaders have always had to follow procedures set down in the Group Leaders Handbook).

Treasurer’s Report on the Accounts for the Year ended 31st October 2024

Arnold u3a is a registered charity and an associate member of the Third Age Trust and as such it is required to comply with regulations issued by the Charity Commission and follow guidelines set by the Third Age Trust. The Finance Policy that has recently been added to Arnold u3a website sets down the policies and procedures that should be followed to enable the u3a to be run efficiently and safeguard its assets.

In order to comply with the Charity Commission regulation that the accounts of a charity with income in excess of £25,000 should be independently examined , the accounts before you have been independently examined by Barbara Eustace, a member of this u3a. Thank you Barbara.

The General Account includes the membership income and the costs of running the u3a; the receipts and payments of the groups within the u3a are aggregated in the Education and Social Activities section of the accounts .

Arnold u3a has 2 current bank accounts , one for the general management of the u3a and a second one for transactions of the groups within the u3a. We also have a deposit account for the collection of membership income paid by bank transfer. All three accounts are with the Co-operative Bank. There is a PayPal account that members can use to pay their membership fee.

The General Account

In the year to 31st October 2024 the General Fund has increased by £1,688 . Income from membership fees (£6,987) covers the cost of running the u3a (£6,847) . The surplus on the Fund is generated by Gift Aid, Commission (paid by Riviera Travel) and interest paid on the deposit account held by the u3a.

Education and Social Activities Account

This account consolidates the receipts and payments of the many groups within the u3a . All groups are self- financing (fees are collected from group members to cover the expenditure of the group).

Total expenditure by the groups in the year to 31st October 2024 was £41,503 . Total income in the same period was £42,824 resulting in an increase of £1,321 in the funds held on behalf of groups. Here I want to thank Pam for taking on the responsibility of banking group funds each month. Whilst most of the money to be banked is paid by cheque these all have to be listednot a five minute job. Thank you Pam.

At the 31st October 2024 funds held by the groups totalled £9,258. These funds are the working balances of the groups who have to collect fees from their members in advance of any expenditure being incurred .

Conclusion

The accounts that you have before you show that the finances of Arnold u3a are in a healthy position. The General Fund stands at £18,044 whilst the “working balances” of the groups amount to £9,258.

I want to finish my report by thanking all group leaders and members within groups who have taken on the responsibility for the finances of their respective groups for their co-operation in following procedures that have been established to ensure that the information they provide is given in such a way that facilitates the consolidation of the group finances .

As I step down as treasurer I would like to wish Glynis Hunt all the very best in her tenure as treasurer of Arnold u3a.

Chris Gardner

Treasurer Arnold u3a March 2025

Checked BE 17/2/2025

4.

ARNOLD u3a

Registered Charity No 1153672

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST OCTOBER 2024

	2022/23		2023/24	
	£	£	£	£
INCOME				
Subscriptions and Visitor Donations	21,509	6,987	16,054	23,041
Sales	9,670		12,883	12,883
Gift Aid	1,145	1,011		1,011
Grant	0			0
Commission	678	277		277
Interest	154	260		260
Holidays and Outings	9,421		13,887	13,887
Miscellaneous Income	156			0
Development Fund	0			0
TOTAL INCOME	42,733	8,535	42,824	51,359
EXPENDITURE				
Room Hire	9,696	1,600	8,956	10,556
Equipment Hire	3,268		3,960	3,960
Tutor Fees	1,840		1,750	1,750
Printing, Stationery, Postages	348	457	196	653
Purchases	34			0
Membership Subscription Third Age T	1,964	1,696		1,696
Direct Mail	1,100	889		889
Copyright Licence	64	67		67
Speakers and Social Events	2,988	170	2,893	3,063
Committee and Catering Costs	931	562		562
Membership Expenses	120	413		413
Website	397	388		388
Beacon	471	455		455
Notts Network Membership	15	15		15
Card Printer and Scanner	0	83		83
Tickets for resale	6,847		10,704	10,704
Transport	0			0
Holidays and Outings	9,241		12,960	12,960
Sundry Expenses	20	52		52
Mini Projector	0			0
National u3a Day	187			0
Contributions from Contingency Func	19		54	54
Contribution from Development Func	0		30	30
TOTAL EXPENDITURE	39,550	6,847	41,503	48,350
NET EXPENDITURE/ INCOME	3,183	1,688	1,321	3,009

M. Cooper

ARNOLD u3a BALANCE SHEET AT 31st OCTOBER 2024

ARNOLD u3a

Registered Charity No 1153672

Registered Charity No 1153672

CURRENT ASSETS

Current Assets	General Account	Education and Social Activities	Total
	£	£	£
Cash at bank and in hand	19,244	9,258	28,502
Paid in Advance	200		200
Total Current Assets	19,444	9,258	28,702
Current Liabilities			
Creditors			
Receipts in Advance	1,400		1,400
Total Current Liabilities	1,400		1,400
Net Current Assets	18,044	9,258	27,302
TOTAL ASSETS			

FUNDS

Cumulative Surplus 31st October 2023	16,356	7,937	24,293
Surplus YE 31/10/24	1,688	1,321	3,009
Funds held 31st October 2024	18,044	9,258	27,302
Analysis of Funds			
General	18,044		18,044
Education and Social Activities		0	0
Groups		6,745	6,745
Development		1,903	1,903
Contingency		611	611
Funds Held at 31st October 2024	18,044	9,258	27,302

Note

Analysis of Funds

- General
- Education and Social Activities
- Groups
- Development
- Contingency
- Funds Held at 31st October 2024

A. Easton

I have checked the accounts & find them to be correct.

38,580	41,503	6,847	48,350
3,183	1,321	1,888	3,009

TOTAL EXPENDITURE
NET EXPENDITURE/INCOME

Checked BE 17/2/2025

Monthly Transactions

27/01/2025 11:11

5.

Balance Sheet Detail

Cash

Current Account

Balance at 31st October 2024	1466.39	
Fees not banked	12.00	
Unpresented Cheque	-54.18	1,424.21
Fee Account		17,792.10
Petty Cash		27.93
		19,244.24

Payments in Advance

Beacon	184.50	
Ravenshead Comm Transport	15.00	199.50

Current assets 19,443.74

Current Liabilities

Fees Paid in Advance re 24/25	1,400.00	
		18,043.74

Funds in Hand 31st October 2023 16,355.23 There is an historical difference of £.37 in the fund figures

Surplus 2023 24

Income	8535.34	
Expenditure	6846.83	1,688.51
Funds in Hand 31st October 2024		18,043.74





Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

ARNOLD USA

On accounts for the year ended

31/10/2024

Charity no (if any)

1153672

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:

B. Eustace

Date:

17/02/2025

Name:

B. EUSTACE

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

Address:

5 SANDFIELD ROAD
ARNOLD
NOTTINGHAM N9 5 6QA

ARNOLD UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1153672

Accounts

Arnold u3a

Registered Charity No. 1153672

Annual Report to the Charity Commission for Year ended 31st October 2023

Arnold u3a is managed by a committee that is appointed or reappointed at the Annual General Meeting held in March each year. The committee are the trustees of the Arnold u3a Charity. The constitution adopted on 6th March 2018 is the governing document of Arnold u3a.

Membership of Arnold u3a is open to older people and those retired from full time work living in Arnold and its surrounding area. The members of the u3a form interest groups that are managed by members of the u3a who share their knowledge and expertise with the group. No qualifications are sought or offered. Learning is for its own sake, with enjoyment being the prime objective, not qualifications or awards. Groups are self-financing and meet in a variety of venues. Arnold u3a has sixty one groups that could be divided into those providing an opportunity to learn (e.g. languages, history, psychology, science, Shakespeare and classical music); others that encourage the creative arts (e.g. art and painting, patchwork and quilting, photography) whilst some provide an opportunity for members to meet up and enjoy shared experiences of theatre and cinema visits, play board and card games. In addition to these groups there are those that cater for the physical well being of their members offering the opportunity to exercise togetherArnold has several walking groups and a Yoga group that meet regularly throughout the year. These groups are led by some fifty four members, some of whom lead more than one group. In addition to the members who manage groups there are other members who help with the running of the general monthly meetings by meeting and greeting and being "buddies" to new members and providing refreshments at those meetings.

The philosophy of the u3a movement "Learn, Laugh, Live" is behind all group activities as is the principle "by the members for the members".

Chairman's Report

Although Arnold u3a lost quite a few members through the Covid Pandemic we are beginning to recover, albeit slowly. We have had another successful year with most groups back to normal activities and new ones starting up.

We have had some lovely day excursions, garden visits and a couple of local interest outings. Holidays, both in this country and to a Spanish resort where members have a chance to practice their language skills. Theatre visits both in Nottingham and further afield.

All these take time planning and organising so we owe a debt of gratitude for all the hard work the leaders put into these events as many members gain so much pleasure from these outings and holidays.

A big Thank you to all group leaders who spend a lot of their own time planning and preparing for group activities. Without these leaders Arnold u3a would be a lot poorer. A special Thank you to David Brown who has stepped down from the position of controlling the I.T. equipment in the Church Hall on main meeting days making sure all equipment is working for our various speakers. Another special Thank you to Dieter Hecht who has led the short walking group for about ten years. He has stepped down as leader but is still hoping to support the walking group.

The Drama group managed to fool nearly all the audience while putting on their now annual Murder Mystery play written by one of our members. This is always lots of fun to perform and always well supported. They also put on entertainment for the Christmas party which always has a Pantomime included, written by another one of our members.

A big Thank you to all committee members who have been very patient and supportive during my three years as chair. It hasn't been an easy time with the Covid Pandemic. When I took over the role we were in full lock down , I had just lost my son to cancer and I was on automatic pilot as there was so much to do and think about. Leading the committee and members through all the trials and tribulations we faced wasn't easy but we have come through and are still a strong u3a. We do have retiring committee members, myself as Chair, John Gardner, membership secretary, Gwen Isherwood, Business secretary.

Hazel Ward our Vice Chair will stand for the role of Chair. Viv Purkiss has a nomination form completed for Vice Chair. Cathy Van Baalen will stand for membership secretary. Sue Matthews will stand for Group leader co-ordinator. Chris Gardner has agreed to stay on as treasurer for one more year only. We may have a deputy treasurer working alongside Chris.

Another Thank you goes to all those people behind the scenes. Peter now at the back of the church hall at main meetings. All the refreshment volunteers

who make sure we can all enjoy our tea and biscuits at the meetings. The new members team who do a Stirling job, Sandra on reception desk and all helpers who make sure that all our groups and meetings run smoothly.

REMEMBER ALL u3as ARE FOR THE MEMBERS BY THE MEMBERS.

I am looking forward to many more successful years of Arnold u3a

Sylvia Hale

Chairman

Treasurer's Report on the Accounts for the Year ended 31st October 2023

Arnold u3a is a registered charity and an associate member of the Third Age Trust and as such it is required to comply with regulations issued by the Charity Commission and follow guidelines set by the Third Age Trust.

The accounts attached to these papers are for the period 1st November 2022 to 31st October 2023. The accounts have been independently examined by Anne Sutton , a member of this u3a , because the income for the year is £42,733.

The General Account includes the membership income and the costs of running the u3a; the receipts and payments of the groups within the u3a are aggregated in the Education and Social Activities section of the accounts.

Arnold u3a has 2 current bank accounts , one for the general management of the u3a and a second one for transactions of the groups within the u3a. We also have a deposit account for the collection of membership income paid by bank transfer. All three accounts are with the Co-operative Bank. There is a PayPal account that members can use to pay their membership fee.

The General Account

The total income in the General Account was £9,294, an increase of £459 compared with the income in the previous year. Membership income (£7,161) is £369 less than in the previous year. Whilst membership income has fallen the reduction is much less than that in the year to 31st October 2022 (£1,532). During the year we produced a new publicity leaflet in-house and it is hoped that more publicity about the u3a will help reverse the decline in membership . In the year to 31st October 2023 we had 498 members, 465 full

and 33 associate members. The membership fee was £15 for a full member and £11 for an associate member.

The fall in membership income is offset by an increase of £72 in Gift Aid (up to £1,145), bank interest (up to £154) and commission (up to £678). This commission is paid when a member books a holiday online with Riviera Travel and at the time of booking asks Riviera Travel to pay commission (10% on the cost of the holiday) to their u3a .

The main items of expenditure are on the main meetings and speakers fees (£1,895); membership subscriptions to the Third Age Trust (£1,964)and Third Age Matters magazines (£1,100)

Total expenditure in the year to 31st October was £7,546 , £1,748 less than the income . The cumulative value of the General Fund is therefore increased to £16,355.

Education and Social Activities Account

This account consolidates the receipts and payments of the many groups within the u3a. All groups are self- financing (they have to cover the cost of group activities from fees paid by their members). The cost of hiring rooms for group meetings was £8,256 in the year being reported on . The majority of this was paid to Ask Inspire for hire of rooms in Arnold and Woodthorpe libraries. The other costs incurred by the groups were on trips (£9,241) , theatre tickets (£6,847) and various one-off activities (£2,533). Included in the one-off activities is the annual Murder Mystery evening organised by the drama group, and the Christmas party.

The total income paid in by the groups was £33,439. Here I would like to thank Pam Gant who collects all group receipts paid in by group leaders and banks them every month.

The surplus of receipts over payments was £1,435 bringing funds held by the groups to £7,937 at 31st October 2023 . It should be noted that this represents the working balances of all groups who collect income in advance of making payments, it is not a “profit” on group activities.

Conclusion

Despite the fall in membership income, increases in income from Gift Aid, commission and bank interest has meant that the funds held in the general

account have increased by £1,748 in the year to 31st October 2023 bringing the value of that fund to £16,355.

Balances held by groups have increased by £1,435 to £7,937 at 31st October 2023.

Chris Gardner

Treasurer Arnold u3a

January 2024

ARNOLD U3A**Registered Charity No 1153672****INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST OCTOBER 2023**

	<u>2021/22</u>	<u>2022/23</u>		
		General Account	Education and Social Activities	Total
		£	£	£
<u>INCOME</u>				
Subscriptions and Visitor Donations	19,426	7,161	14,348	21,509
Sales	8,888		9,670	9,670
Gift Aid	1,073	1,145		1,145
Grant	0			0
Commission	252	678		678
Interest	15	154		154
Holidays and Outings	7,855		9,421	9,421
Miscellaneous Income	0	156		156
Development Fund	0			0
TOTAL INCOME	37,508	9,294	33,439	42,733
<u>EXPENDITURE</u>				
Room Hire	8,541	1,440	8,256	9,696
Equipment Hire	2,593		3,268	3,268
Tutor Fees	2,290		1,840	1,840
Printing ,Stationery ,Postages	414	348		348
Purchases	177	34		34
Membership Subscription Third Age Trust	1,828	1,964		1,964
Direct Mail	813	1,100		1,100
Copyright Licence	60	64		64
Speakers and Social Events	1,555	455	2,533	2,988
Committee and Catering Costs	441	931		931
Membership Expenses	64	120		120
Website	351	397		397
Beacon	502	471		471
Notts Network Membership	15	15		15
Card Printer and Scanner	132			0
Tickets for resale	6,045		6,847	6,847
Transport	0			0
Holidays and Outings	9,156		9,241	9,241
Sundry Expenses	30	20		20
Mini Projector	75			0
National u3a Day	201	187		187
Contributions from Contingency Fund	90		19	19
Contribution from Development Fund	210			0
				0
TOTAL EXPENDITURE	35,582	7,546	32,004	39,550
NET EXPENDITURE/ INCOME	1,926	1,748	1,435	3,183

ARNOLD U3A BALANCE SHEET AT 31st OCTOBER 2023

Registered Charity No 1153672

CURRENT ASSETS

<u>Current Assets</u>	General Account	Education and Social Activities	Total
	£	£	£
Cash at bank and in hand	17,588	7,937	25,525
Payments in advance			0
			0
Paid in Advance	204		204
Total Current Assets	17,792	7,937	25,729
<u>Current Liabilities</u>			
Creditors	148		148
Receipts in Advance	1,289		1,289
Total Current Liabilities	1,437	0	1,437
Net Current Assets	16,355	7,937	24,292
TOTAL ASSETS	16,355	7,937	24,292

FUNDS

Cumulative Surplus 31st October 2022	14,607	6,502	21,109
Surplus YE 31/10/23	1,748	1,435	3,183
Funds held 31st October 2022	16,355	7,937	24,292

Note

Analysis of Funds

General	16,355		16,355
Education and Social Activities			
Groups		5,890	5,890
Development		1,932	1,932
Contingency		115	115
Funds Held at 31st October 2022	16,355	7,937	24,292

I have examined the records and find them to be correct

AKWA . 28-2-24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

ARNOLD USA

On accounts for the year ended

31ST OCTOBER 2023

Charity no (if any)

1153672

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:

ACUTY

Date:

28-2-2024

Name:

ANNE CATHERINE SUTTON

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

Address:

100 BAKEWELL DRIVE

NOTTINGHAM

NG5 9AF

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.

Charity no (if any)	1183672
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On accounts for the year ended	31st October 2018
--------------------------------	-------------------

Set out on pages	1-10
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Report to the trustees/ members of	Trustees
------------------------------------	----------

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

Name:	HANE CATHERINE EATON
-------	----------------------

Address:	100 BAKER'S DRIVE
----------	-------------------

Signed:	[Signature]
---------	-------------

Date:	28-10-2018
-------	------------

Report to the trustees/ members of

On accounts for the year ended

Set out on pages

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

Name:

Address:

Signed:

Date:



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

ARNOLD USA

On accounts for the year ended

31ST OCTOBER 2023

Charity no (if any)

1153672

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.

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- 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:

ACUTY

Date:

28-2-2024

Name:

ANNE CATHERINE SUTTON

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

Address:

100 BAKEWELL DRIVE

NOTTINGHAM

NG5 9AF

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.

<p>Report to the trustees/ members of</p>		<p>11-23-2018</p>
<p>On accounts for the year ended</p>	<p>11-23-2018</p>	<p>11-23-2018</p>
<p>Set out on pages</p>		<p>11-23-2018</p>
<p>Responsibilities and basis of report</p> <p>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").</p> <p>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(2)(b) of the Act.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that in any material respect:</p> <ul style="list-style-type: none"> the accounts do not accord with the accounting records accounting records were not kept in accordance with section 130 of the Act or <p>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.</p> <p>* Please delete the words in the brackets if they do not apply.</p>		
<p>Signed:</p>		<p>11-23-2018</p>
<p>Name:</p>		<p>11-23-2018</p>
<p>Relevant professional qualification(s) or body (if any):</p>		<p>11-23-2018</p>
<p>Address:</p>		<p>11-23-2018</p>

ARNOLD UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1153672

Accounts

Arnold u3a

Registered Charity No. 1153672

Annual Report to the Charity Commission for Year ended 31st October 2022

Arnold u3a is managed by a committee that is appointed or reappointed at the Annual General Meeting held in March each year. The committee are the trustees of the Arnold u3a Charity. The constitution adopted on 6th March 2018 is the governing document of Arnold u3a.

Membership of Arnold u3a is open to older people and those retired from full time work living in Arnold and its surrounding area. The members of the u3a form interest groups that are managed by members of the u3a who share their knowledge and expertise with the group. No qualifications are sought or offered. Learning is for its own sake, with enjoyment being the prime objective, not qualifications or awards. Groups are self-financing and meet in a variety of venues. Arnold u3a has fifty nine groups that could be divided into those providing an opportunity to learn (e.g languages, history, psychology, science, Shakespeare and classical music); others that encourage the creative arts (e.g art and painting, patchwork and quilting, photography) whilst some provide an opportunity for members to meet up and enjoy shared experiences of theatre and cinema visits, play board and card games. In addition to these groups there are those that cater for the physical well being of their members offering the opportunity to exercise togetherArnold has several walking groups and a Yoga group that meet regularly throughout the year. The philosophy of the u3a movement "Learn, Laugh, Live" is behind all group activities as is the principle "by the members for the members".

Chairman's Report

Another year and although Coronavirus is still around the effects of the virus are not now as severe as they once were so hopefully do not last as long.

We have had another successful year at Arnold u3a with most groups continuing to grow and flourish. We do lack music and dance groups so let's see if we can remedy that this coming year.

The Drama group managed to stage yet another Murder Mystery play at Mapperley Golf club and provide the entertainment for the Christmas party.

A big Thank You to all group leaders who continue to lead and inspire with all the hard work, dedication and sense of fun to make their sessions enjoyable.

September 2022 was a month of celebrations as the u3a movement was 40 years old. The Nottinghamshire Network chaired by Rosie Allen organised a series of events to mark the event. Arnold u3a committee and members met on September 20th at Arnold Methodist Church where volunteers dressed the area with bunting and banners and welcomed members from Carlton and Gedling u3as, as they handed over a torch which some members of the walking group carried up to Gedling country park. Before we set off we had the Mayor of Gedling Peter Barnes mingle with the crowd before giving a speech congratulating the u3a for the continuation of all the various activities that are available for members.

On Saturday September 24th about 20 u3as from all the Nottinghamshire area met at Highfields for a picnic and a continuation of celebrations. We had music from the Dukeries Steel band (How good were they? Wow) Speeches from Rosie who welcomed the Mayor of Nottingham Wendy Smith and Jean Hogg our Regional representative who both spoke of the merits of the u3a movement.

The afternoon concluded with a flash mob dance with all members of the u3as joining in. A very enjoyable week of celebrations and a big Thank you to all the Network members who put such a lot of hard work in making the event such a great success.

A big thank you to all my fellow committee members who have steered Arnold u3a through another year. We do have retiring committee members, Jean Cussons the group leader co-ordinator, Denise Swain the newsletter editor and Marie Bell Business Secretary. Gwen Whitehouse has agreed to take over the role of group leader co-ordinator and Hazel Ward has agreed to take over the role of Business Secretary, but as yet we do not have a newsletter editor.

A big Thank you to all the “background” members, Peter Beastall and David Brown who make sure all the I.T. at meetings works correctly. The refreshment volunteers who provide all the cups of tea coffee and biscuits at meetings. Sandra on reception desk, the new members team and meeters and greeters

To conclude:-

Please read your newsletter and please check out the website on a regular basis as lots of news is posted on there.

Looking forward to another successful year of Arnold u3a

Sylvia Hale Chairman

Treasurer's Report on the Accounts for the Year ended 31st October 2022

Arnold u3a is a registered charity and an associate member of the Third Age Trust and as such it is required to comply with regulations issued by the Charity Commission and follow guidelines set by the Third Age Trust.

The accounts attached to these papers are for the period 1st November 2021 to 31st October 2022. The accounts have been independently examined by Anne Sutton , a member of this u3a , because the income for the year is £37,509.

The General Account includes the membership income and the costs of running the u3a; the receipts and payments of the groups within the u3a are aggregated in the Education and Social Activities section of the accounts.

Within the General Fund accounts, provision has been made for outstanding printing cost (£1,273); rents paid in advance (£366) ; Gift Aid due (£1,073) and Membership fees paid in advance (£1,143). Including these accruals in the accounts facilitates meaningful year on year comparison of the costs of running the u3a.

The u3a has two current bank accounts , one for the general running of the u3a and one for group activities .We also have a deposit account into which members can pay their membership fees by bank transfer.

The General Account

Membership income is still being affected by the pandemic. In the year to 31st October 2019, the last year before the pandemic restricted our daily lives , membership income was £9,022. In the year to 31st October 2022 membership income was £7,490 , a reduction of £1,532. We did not resume face to face general meetings until April 2022. Whilst new members have joined our u3a they have not joined in sufficient numbers to offset those who have not renewed their membership. This fall in membership is nationwide throughout the u3a movement. It is evidence that the pandemic continues to have an effect on public confidence in large gatherings.

Arnold u3a took part in the 40th Anniversary Celebration of the National u3a movement.

We purchased a new banner (£134) and took part in a Flash dance (£60 for rehearsal costs).It is to be hoped that publicity from these celebrations will encourage more people to join a u3a .

The £252 commission was paid by Riviera Travel who have committed to paying a u3a a 10% commission based on the cost of a holiday purchased by a u3a member.

Included in the expenditure is a sum of £75 which is the cost of the acquisition of a projector which will be available for groups to use when showing films to get a bigger picture than can be seen on a television. This projector has been added to the Asset Register.

Despite the fall in membership income the surplus on the General Fund account has increased by £2,292 .

Education and Social Activities Account

This account consolidates the receipts and payments of the many groups within the u3a . The balances held by the groups amount to £6,502 , a reduction of £366 from the balances held at 31st October 2021. This balance is held in the Education and Social Activities bank account. Most of the costs incurred by groups are paid by the treasurer by bank transfer .For example , we have one account per month for all groups using Arnold library and one for those using Woodthorpe library .Group leaders collect the money to cover their share of these accounts . These fees are banked each month into the Education and Social Activities bank account. This is where I thank Pam Gant for taking on the responsibility of banking group income amounting to £28,674 in the year being reported upon.

Conclusion

Despite the fall in membership, Arnold u3a has sufficient funds to face the inevitable increase in costs of running the u3a in the forthcoming year .

Chris Gardner

Treasurer Arnold u3a

January 2023

ARNOLD U3A**Registered Charity No 1153672****INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST OCTOBER 2022**

	2020 21	2021 22		
		General	Education	Total
		Account	and Social	
		£	Activities	£
INCOME				
Subscriptions and Visitor Donations	3,991	7,490	11,936	19,426
Sales	1,177	5	8,883	8,888
Gift Aid	0	1,073		1,073
Grant	100			0
Commission		252		252
Interest		15		15
Holidays and Outings	373		7,855	7,855
Miscellaneous Income	13			0
Development Fund	2,077			0
TOTAL INCOME	7,731	8,835	28,674	37,509
EXPENDITURE				
Room Hire	1,950	1,329	7,212	8,541
Equipment Hire			2,593	2,593
Tutor Fees	1,210		2,290	2,290
Printing ,Stationery,Postages	891	414		414
Purchases	439		177	177
Membership Subscription Third Age Tru:	1,785	1,828		1,828
Direct Mail	1,152	813		813
Copyright Licence	60	60		60
Speakers and Social Events	440	318	1,237	1,555
Committee and Catering Costs	197	441		441
Membership Expenses	31	64		64
Website	567	351		351
Beacon	541	502		502
Notts Network Membership	0	15		15
Card Printer and Scanner	58	132		132
Tickets for resale	1,226		6,045	6,045
Transport	144			0
Holidays and Outings	50		9,156	9,156
Sundry Expenses	112		30	30
Mini Projector	0	75		75
National u3a Day	249	201		201
Contributions from Contingency Fund	0		90	90
Contribution Development Fund	2,077			0
Contribution from Development Fund			210	210
TOTAL EXPENDITURE	13,180	6,543	29,040	35,583
NET EXPENDITURE	-5,449	2,292	-366	1,926

ARNOLD U3A BALANCE SHEET AT 31st OCTOBER 2022

Registered Charity No 1153672

CURRENT ASSETS

<u>Current Assets</u>	General Account	Education and Social Activities	Total
	£	£	£
Cash at bank and in hand	15,584	6,502	22,086
Payments in advance	366		366
Debtors	1,073		1,073
Total Current Assets	17,023	6,502	23,525
<u>Current Liabilities</u>			
Creditors	1,273		1,273
Receipts in Advance	1,143		1,143
Total Current Liabilities	2,416	0	2,416
Net Current Assets	14,607	6,502	21,109
TOTAL ASSETS	14,607	6,502	21,109

FUNDS

Cumulative Surplus 31st October 2021	12,315	6,868	19,183
Deficit / Surplus 2022	2,292	-366	1,926
Funds held 31st October 2022	14,607	6,502	21,109

Note

Analysis of Funds

General	14,607		14,607
Education and Social Activities			
Groups		4,435	4,435
Development		1,933	1,933
Contingency		134	134
Funds Held at 31st October 2022	14,607	6,502	21,109

*I have examined the records
and find them to be correct*

Albert

26.1.23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Arnold u3a

**On accounts for the year
ended**

31st October 2022 **Charity no
(if any)** 1153672

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 31/10/2022 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:

Date: 25.4.23

Name: Anne Catherine Sutton

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

Address:

100 Bakewell Drive
Nottingham
NG5 9AF

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.