



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2023 Period start date To 31 March 2024 Period end date

Charity name: Ripon and District USA

Charity registration number: 1153721

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of people no longer in full time gainful employment
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	Interest Groups led by volunteers, enabling members to learn new skills. Monthly meetings with an interesting speaker. occasional trips to places of interest.
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 followed the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is healthy and there was no need to increase members' subscriptions.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold 6 months anticipated expenditure as reserves to cover future commitments
Amount of reserves held	Para 1.22	£4,500
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		

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	It enriches the experience of members as they learn new skills, meet like-minded people, and gain new friendships.

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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution of Ripon and District U3A
How is the charity constituted?	Para 1.25	An 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	Trustees are elected by the membership and include the post holders of chairman, secretary & membership secretary.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	RIPON AND DISTRICT U3A
Other name the charity uses	-
Registered charity number	1153721
Charity's principal address	STONEHAVEN NORTH STAINLEY RIPON HG4 3HT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)	
1	Joyce Walmsley *	CHAIRMAN		term of office ended *	MAY 2024
2	Kathy Winell	SECRETARY			
3	Meg Wilcox	MEMBERSHIP SEC.			
4	Jenny Metcalfe	TREASURER			
5	Janet Sutton	GROUP COORDINATOR			
6	Jane Earnshaw				
7	Jean Jayne *			term of office ended *	MAY 2024
8	Janet Slater *			" " " *	MAY 2024
9	Karen Clark				
10	Marla Skidmore		September - April '24	now resigned	
11	Glenys Bailey *	Deputy Chairman		term of office ended *	MAY 2024
12					
13					
14					
15					
16					
17					
18					
19					
20					

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
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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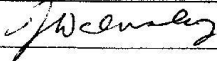
Other optional information

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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)		K. Wivell
Full name(s)	JOYCE WALMSLEY	KATHLEEN WIVELL
Position (eg Secretary, Chair, etc)	CHAIR	Secretary.
Date	20/5/24.	

Ripon and District U3A [Registered Charity 1153721]

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31 March 2024

2024	2024		2023	2023
£	£		£	£
		RECEIPTS		
	6,920.00	Membership Fees		7,575.00
	0.00	Gift Aid		0.00
	21,599.55	Groups		16,954.80
	900.00	Events		935.00
	98.14	Donations		55.00
	0.79	Sundry		
	<u>29,518.48</u>			<u>25,519.80</u>
		PAYMENTS		
18,658.56		Groups	16,332.17	
2,192.00		Capitation Fees	2,156.00	
648.00		Newsletter	1,313.94	
47.05		Publicity	0.00	
265.00		Speaker Fees	370.00	
783.00		Hall Fees	906.00	
		Miscellaneous	9.67	
321.53		Meeting Refreshments	246.89	
371.14		Post and Stationery	155.04	
48.62		Commission (PayPal/SumUp)	67.23	
1,550.16		Direct Mailing	1,313.97	
711.45		Cost of Membership	935.19	
1,056.55		Events	778.15	
316.65		Sundry Expenses	398.92	
48.00		Group Start-up Support	16.36	
<u>27,017.71</u>			<u>24,999.53</u>	
2,500.77		SURPLUS/ [DEFICIT]	520.27	
<u>29,518.48</u>			<u>25,519.80</u>	

BALANCE SHEET 31 March 2024

2024	CURRENT ASSETS	2023
35.77	Cash in hand	91.53
16,623.85	Virgin Bank PLC Current	14,874.50
40.00	Member Received	10.00
853.15	Pay Pal	1,115.97
<u>17,552.77</u>	Total Assets	<u>16,092.00</u>
	CURRENT LIABILITIES	
2,190.00	Prepaid subscriptions	3,230.00
<u>15,362.77</u>	NET CURRENT ASSETS	<u>12,862.00</u>
	Represented by	
	CAPITAL ACCOUNT	
12,862.00	Opening Balance	12,337.73
	Cash brought forward	4.00
2,500.77	Surplus / (Deficit)	520.27
<u>15,362.77</u>	TOTAL	<u>12,862.00</u>

Jenny Metcalfe

Treasurer

The scope of the audit involved carrying out a random sample of high value transactions to ensure supporting documents are complete and relating to the ongoing activities of the group. This included checking the bank statements against the Beacon Cash Book and invoices, and ensuring the Beacon records are translated accurately into the Income and Expenditure account and the balance sheet.

In my opinion, having carried out the audit from the accounting records, information and explanations supplied to me, I am satisfied that they reflect a full, accurate and fair view of the financial affairs of Ripon and District U3A as at 31 March 2024.

Alan Rayner
Honorary Auditor