



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01 July 2023  
Period end date

Period start date To 30 June 2024

Charity name: Burton Joyce & District U3A

Charity registration number: 1157213

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education, and in particular the education of older people and those retired from full time work, by all means including associated activities conducive to learning and personal development in Burton Joyce, Nottinghamshire and its surrounding locality.
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	<p>1. Members form groups to explore, study and undertake various topics, activities and experiences. These groups are led by the members for the members. People learn for their own benefit. Groups meet frequently some weekly and most at least twice a month.</p> <p>2. Our U3A organises a series of events that all members can subscribe to. A regular meeting is held once a month, with a speaker. In addition, there are monthly visits and events giving members a chance to explore other topics.</p> <p>3. Workshops focussing on specific topics are organised by the u3a, specifically to assist members with issues pertinent to the third age e.g., driving in later life.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have regard to the Charity commission's public benefit guidance

**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		

**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>The membership of Burton Joyce U3A was around 380 at June 2024.</p> <p>We now have over 60 active interest groups covering a range of activities including aerobics, political history, photography and walking. Numbers in groups vary from 4 to over 30.</p> <p>We have also organised workshops. Group leaders attend an annual event which focuses on matters relevant to running of our U3A in addition events are held for the wider membership. Such workshops typically address matters pertinent to the membership, for example, driving safely as an older driver.</p> <p>As our members are retired or no longer in full time work it is considered that our U3A is having an important and beneficial effect on the health of our community. There is increased focus on mental health and its positive effect on physical health. In addition, some of our groups major on healthy exercise and activity.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period our cash balance was £8,827 which is considered satisfactory to meet our needs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not consider any of our funds to be ring fenced but hold £4,197 in a deposit account. This provides some contingency in the event of increased costs or reduction in membership.
Amount of reserves held	Para 1.22	As noted, we do not consider any of our funds to be ring fenced
Reasons for holding zero reserves	Para 1.22	As above although there is no formal reserves policy funds held on deposit provide contingency.
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### 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	The charity's principal source of funds is membership subscriptions supplemented by HMRC Gift Aid. This supports the delivery of those activities which are set out above, by funding speakers, events, affiliation, fees to our parent body (Third Age Trust) and capital equipment etc.
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	<ol style="list-style-type: none"> <li>1. Increased costs</li> <li>2. Reduction in membership</li> </ol>
Other		

**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 (trust deed, royal charter)	Para 1.25	A Constitution approved by The Charity Commission and dated 31 <sup>st</sup> August 2021.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated member's association and a member of the Third Age Trust
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	The organisation has a minimum of 3 and a maximum of 12 Trustees. Trustees are elected from members of Burton Joyce & District u3a at the Annual General Meeting and serve for one year. A Trustee may be re-elected at each AGM and serve in the same position for a maximum of 3 years (except for the Treasurer, for whom the limit is 6 years) but may assume the same role after an interval of one year. The absolute maximum term an individual Trustee may serve is 9 years.

### 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	Burton Joyce & District U3A
Other name the charity uses	
Registered charity number	1157213
Charity's principal address	6 Station Road Burton Joyce Nottingham NG14 5AN

**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	Alan Comerie	Chairman	Elected Chairman 13/08/24	All members
2	Jacky Kinsey	Treasurer		All members
3	David Yates	Business Secretary	Elected Business Secretary 13/08/24	All members
4	Gemma Gill			All members
5	Anna Moore		Chairman until 13/08/24	All members
6	Elaine Bass			All members
7	Dave Hoskins			All members
8	Gwen McCormick			All members
9	Christine Shepherd			All members
10	Rupert Williams			All members
11	Sue Berridge		Business Secretary until 13/08/24	All members
12	Robert Johnson			All members
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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

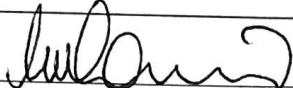

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan Comerie	Jacky Kinsey
Position (eg Secretary, Chair, etc)	Chair 2024-2025	Treasurer 2024 - 2025

Date 26 March 2025

**Burton Joyce and District U3A****Statement of accounts for the year ended 30 June 2024**

	£	£		
<b>Balance b/f</b>		7,518.22		
<b>RECEIPTS</b>				
Group income	8705.35			
Social Income	2847.05			
Trips income	6921.25			
Membership subscriptions	6650.52			
Bank interest	47.32			
Donations	64.00			
U3A merchandise	97.00			
	<hr/>			
	25,332.49			
<b>Less PAYMENTS</b>				
Group venue hire	5,422.95			
Tutors	2,915.00			
U3A expenses	2,923.36			
National office	2,837.58			
Committee	325.38			
Contribution	400.00			
Social events expenditure	2,290.00			
Trips expenditure	6,908.75			
	<hr/>			
	24,023.02	1,309.47		
<b>Balance c/f</b>		<hr/>	<b>8,827.69</b>	
		<hr/>		
<b>Per TSB @ 30 June 2024</b>		<b>Total</b>	<b>Main a/c</b>	<b>Deposit</b>
		8,827.69	3,879.54	4,197.75
				750.40
<b>Bank detail:</b>		<b>Total</b>	<b>Main a/c</b>	<b>Deposit</b>
				<b>Trips</b>
Balance June 23 b/f	7,518.22	2,629.89	4,150.43	737.90
Receipts in	25,332.49	18,363.92	47.32	6,921.25
Payments out	(24,023.02)	(17,114.27)		(6,908.75)
Transfer	-			
<b>Balance c/f</b>		<hr/>	<b>8,827.69</b>	<b>3,879.54</b>
			<b>4,197.75</b>	<b>750.40</b>
			<hr/>	<hr/>

**INCOME YEAR ENDED 30 JUNE 2024**

	Group income	Group refunds	Subscriptions	U3A merch	Bank Interest	Social	Trips	Donation	Total
JULY	773.65		36.26		2.22		1704.50	5.00	2521.63
AUGUST	509.10		63.00		2.54	140.00	2,884.05		3598.69
SEPTEMBER	385.00		17.26		3.17	1,045.30	1,929.20		3379.93
OCTOBER	964.00		84.00	85.50	3.07	138.00	109.00		1383.57
NOVEMBER	657.90		5,036.50	4.50	3.63		214.00		5916.53
DECEMBER	485.00		757.50	2.00	4.60		80.50	10.50	1340.10
JANUARY	764.70		312.00		4.75			16.50	1097.95
FEBRUARY	643.05		180.00		4.75				827.80
MARCH	764.40		54.00	5.00	4.45	180.00		2.00	1009.85
APRIL	855.00		52.00		4.76	110.00			1021.76
MAY	1036.15		38.00		4.61	1020.00		30.00	2128.76
JUNE	867.40		20.00		4.77	213.75			1105.92
	8705.35	0.00	6650.52	97.00	47.32	2847.05	6921.25	64.00	

25332.49

**EXPENDITURE YEAR ENDED 30 JUNE 2024**

	Group venue hire	Tutors	U3A expenses	National Office	Committee	Contribution	Social events	Trips	Total
JULY	94.05		203.56		30.00			1392.00	1719.61
AUGUST	39.60	180.00	234.24					885.50	1339.34
SEPTEMBER	164.10	225.00	117.98			400.00		2,442.00	3349.08
OCTOBER	1,194.00	180.00	230.78				984.50		2589.28
NOVEMBER	89.10	180.00	185.29		175.38		220.50	2,028.25	2878.52
DECEMBER	163.80	250.00	294.24					161.00	869.04
JANUARY	1,149.70	150.00	437.75		40		80.00		1857.45
FEBRUARY		250.00	147.60						397.60
MARCH	143.55	200.00	237.73				180.00		761.28
APRIL	1,218.90	300.00	346.73	49.98	40		105.00		2060.61
MAY	108.15	300.00	150.98	2,787.60	40.00		240.00		3626.73
JUNE	1,058.00	700.00	336.48				480.00		2574.48
	5422.95	2915.00	2923.36	2837.58	325.38	400.00	2290.00	6908.75	
									24023.02

**U3A EXPENSES YEAR ENDED 30 JUNE 2024**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Speakers	75.00	0.00	90.00	70.00	80.00		120.00	65.00	75.00	50.00	70.00	70.00	765.00
Catering	31.50	38.89	27.98	25.40	32.10	219.74	29.75	28.40	30.90	31.73	24.03	29.35	549.77
Venue Hire							225.00			265.00		225.00	715.00
P&S	88.06	13.20		13.40				7.35	105.84			12.13	239.98
Subscription overpayments refunded	9.00					51.00	33.00						93.00
New members meeting		63.95			57.60			46.85					168.40
CLA licence renewal		64.20											64.20
Gifts		54.00											54.00
Diaries and lanyards				121.98									121.98
Car stickers									25.99				25.99
Zoom meeting cost					15.59								15.59
Quiz prizes						23.50					56.95		80.45
Notts network							30.00						30.00
	203.56	234.24	117.98	230.78	185.29	294.24	437.75	147.60	237.73	346.73	150.98	336.48	<b>2923.36</b>

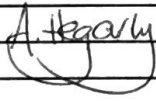


**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report  
on the accounts**

**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	<b>Charity Name</b> BURTON JOYCE AND DISTRICT U3A
<b>On accounts for the year ended</b> 30.6.24	<b>Charity no (if any)</b> 1157213
<b>Set out on pages</b>	1-4 <small>(remember to include the page numbers of additional sheets)</small>
<b>Responsibilities and basis of report</b>	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY. 30/06/2024</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(5)(b) of the Act.</p>
<b>Independent examiner's statement</b>	<p>I have completed my examination. I confirm that no material matters have come to my attention (<del>other than that disclosed below*</del>) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"><li>• accounting records were not kept in accordance with section 130 of the Act or</li><li>• the accounts do not accord with the accounting records</li></ul> <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><i>* Please delete the words in the brackets if they do not apply.</i></p>
<b>Signed:</b> 	<b>Date:</b> 29.7.24
<b>Name:</b>	ANNE HEGARTY
<b>Relevant professional qualification(s) or body (if any):</b>	
<b>Address:</b>	3 COPSE CLOSE BURTON JOYCE NOTTINGHAM

**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).

examiner wishes to  
disclose.