

LEIGH AND DISTRICT U3A

England & Wales · Charity number 1158866

Details

Status Registered

Legal form Other

Registered 2014-10-14

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

Contact

Address 23 Carr Common Road
Hindley Green
Wigan
Lancashire
WN2 4TD

Phone 07860353304

Email chair@leighanddistrictu3a.org.uk

Website leighanddistrictu3a.org.uk

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: We offer educational services to our members by providing accommodation and support to groups of members wishing to pursue topics of interest. Members are retired/ semi retired people in Leigh and surrounding area. The groups are organised by the members themselves. We also have bi-monthly general meetings with speakers on a variety of educational subjects and access to current information.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Elderly/old People

Geography

- Warrington
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,821	£34,177	-	-
2024-03-31	£34,176	£31,119	-	-
2023-03-31	£29,050	£28,769	-	-
2022-03-31	£21,393	£19,725	-	-
2021-03-31	£5,446	£4,315	-	-

Trustees

Name	Role	Appointed
Alan John Murphy		2024-12-19
Iain Dickson East		2024-06-21
Jacqueline Anderton		2023-06-16
Janet Lythgoe		2020-06-01
Jenny Allen		2018-03-15
Kathrin Isabel Hopper		2023-06-16
Keith Edward Anderton		2018-10-18
Stephen John Pickthall		2023-01-02
Sue Fowler		2018-05-17
Vivienne Dolan		2024-06-21
Yvonne Mills Ms		2022-06-01

LEIGH AND DISTRICT U3A

England & Wales - Charity number 1158866

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Leigh and District U3A

On accounts for the year ended

31st March 2025

**Charity no
(if any)**

1158866

Set out on pages

1 and 2

(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'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 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.

Signed:

A. Booth

Date:

7/5/25

Name:

Adrian Booth

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

ACMA, CGMA

Address:

21 Priestfields, Leigh

Greater Manchester

WN72RG

Income and Expenditure for the year to 31/03/2025

	2025	2024
	£	£
Income		
Membership Subscriptions	8536.00	7486.00
Door Money	1804.50	1636.50
Gift Aid	917.64	801.92
Group Payments - Room Hire	11438.00	10657.50
Social Events	14450.00	12872.00
Grant Third Age Trust - 40th Anniversary	250.00	700.00
Community Fund - Wigan Council	1340.00	22.70
Grants rcd	0.00	
Amazon Smile Donations		
Recovery Fund - TAT		
Paypal refundable fee		
Merchandise - refund Amazon	85.00	
Correction	0.10	
Sale of Assets		
Total Income	<u>38821.24</u>	<u>34176.62</u>
Balance Sheet at 31 March 2025	<u>38821.24</u>	<u>34176.62</u>
Fixed Assets		
Current Assets	0.00	
Barclays Current Account	19070.41	13436.78
Paypal Accounts	1934.09	1884.40
Less unrepresented cheques	0.00	0.00
Deposits not recorded	0.00	162.00
Cash in Tin	3.93	9.68
Total current assets	<u>21008.43</u>	<u>15492.86</u>
Total Assets	<u>21008.43</u>	<u>15492.86</u>
Current Liabilities	0.00	0.00
Net Assets	<u>21008.43</u>	<u>15492.86</u>

Note 1: Equipment purchased is listed on the Asset Register. Cost of items not sufficient for annual depreciation so have no retained value.

Prepared by Susan Fowler, Treasurer

Examined by

A. Scott

ADRIAN BOOTH

ACMA, CGMA.

7/1/25

	2025	2024
	£	£
Expenditure		
Room Hire	12857.00	12131.00
Third Age Trust Membership Subscriptions	1832.00	1720.00
Equipment Purchase	238.48	721.12
Stationery & Printing & IT	473.44	421.12
Postage & Telephone & Facebook	114.45	87.00
Speaker Fees/ Expenses	922.00	659.47
Social Events	14157.86	13272.42
Accounts Examination Fee	50.00	50.00
Refreshments	365.91	125.00
Committee Expenses	19.00	57.33
Merchandise Purchase/Misc.Items	607.72	123.44
Open Day	0.00	10.04
Paypal & Square Fees/Commission	62.30	60.60
Membership Fees, Subscriptions & Licences	664.10	550.19
USA Magazine Delivery	697.01	910.00
Flowers/ cards/ gifts	244.40	220.64
Total Expenditure	<u>33305.67</u>	<u>31119.37</u>
Excess of Income over Expenditure	5515.57	3057.25
	<u>38821.24</u>	<u>34176.62</u>

Accumulated Surplus

Brought forward	15492.86	12435.61
Add surplus for year	5515.57	3057.25

Accumulated surplus

21008.43

15492.86

LEIGH AND DISTRICT U3A

England & Wales - Charity number 1158866

Accounts

Income and Expenditure for the year to 31/03/2024

	2024	2023		2024	2023
	£	£		£	£
Income			Expenditure		
Membership Subscriptions	7486.00	5313.00	Room Hire	12131.00	11525.00
Door Money	1636.50	1052.00	Third Age Trust Membership Subscriptions	1720.00	1648.00
Gift Aid	801.92	487.43	Equipment Purchase	721.12	158.93
Group Payments - Room Hire	10657.50	9107.50	Stationery & Printing & IT	421.12	669.33
Social Events	12872.00	12735.00	Postage & Telephone & Facebook	87.00	98.98
Grant Third Age Trust - 40th Anniversary		150.00	Speaker Fees/ Expenses	659.47	715.87
Community Recovery Fund - Wigan Council			Social Events	13272.42	11931.98
Grants rcd	700.00		Accounts Examination Fee	50.00	50.00
Amazon Smile Donations	22.70	21.44	Refreshments	125.00	51.20
Recovery Fund - TAT			Committee Expenses	57.33	67.60
Paypal refundable fee			Merchandise Purchase/Misc. Items	123.44	274.04
Merchandise		38.52	Open Day	10.04	
Repaid Assets			Paypal & Square Fees/Commission	60.60	61.27
Sale of Assets		145.00	Membership Fees, Subscriptions & Licences	550.19	472.00
			U3A Magazine Delivery	910.00	896.78
			Flowers/ cards/ gifts	220.64	147.98
Total Income	34176.62	29049.89	Total Expenditure	31119.37	28768.96
			Excess of Income over Expenditure	3057.25	280.93
Balance Sheet at 31 March 2024				34176.62	29049.89
Fixed Assets		0.00	Accumulated Surplus		
Current Assets			Brought forward		12435.61
Barclays Current Account	13436.78	10700.90	Add surplus for year	3057.25	280.93
Paypal Accounts	1884.40	1734.71			
Less unrepresented cheques	0.00	0.00			
Deposits not recorded	162.00	0.00			
Cash in Tin	9.68	0.00			
Total current assets	15492.86	12435.61			
Total Assets	15492.86	12435.61			
Current Liabilities	0.00	0.00	Accumulated surplus	15492.86	12435.61
Net Assets	15492.86	12435.61			

Note 1: Equipment purchased is listed on the Asset Register. Cost of items not sufficient for annual depreciation so have no retained value.

Prepared by Susan Fowler, Treasurer

Examined by

ADRIAN BOOTH. ACHAY, CQMA.
A. Booth. 5/6/24

LEIGH AND DISTRICT U3A

England & Wales - Charity number 1158866

Accounts

LEIGH DISTRICT USA No: 1158866

Income and Expenditure for the year to 31/03/2023

	2023	2022		2023	2022
	£	£		£	£
Income			Expenditure		
Membership Subscriptions	5313.00 ✓	4675.19	Room Hire	11525.00 ✓	6158.00
Door Money	1052.00 ✓	658.00	Third Age Trust Membership Subscriptions	1648.00 ✓	1059.50
Gift Aid	487.43 ✓	502.71	Equipment Purchase	158.93	626.86
Group Payments - Room Hire	9107.50 ✓	6021.00	Stationery & Printing & IT	669.33	848.44
Social Events	12735.00 ✓	8706.80	Postage & Telephone & Facebook	98.98	238.67
Grant Third Age Trust - 40th Anniversary	150.00 ✓	500.00	Speaker Fees/ Expenses	715.87	546.00
Community Recovery Fund - Wigan Council			Social Events	11931.98 ✓	8758.54
Compensation payment: Barclays			Accounts Examination Fee	50.00	25.00
Amazon Smile Donations	21.44 ✓	27.74	Refreshments	51.20	
Recovery Fund - TAT		100.00	Committee Expenses	67.60	
Paypal refundable fee		1.00	Merchandise Purchase/Misc. Items	274.04	92.97
Merchandise	38.52 ✓	30.00	Open Day		42.65
Repaid Assets		170.00	Paypal & Square Fees/Commission	61.27	47.67
Sale of Assets	145.00 ✓	0.00	Membership Fees, Subscriptions & Licences	472.00 ✓	467.28
			USA Magazine Delivery	896.78 ✓	536.30
			Flowers/ cards/ gifts	147.98	276.54
Total Income	<u>29049.89</u>	<u>21392.44</u>	Total Expenditure	<u>28768.96</u>	<u>19724.42</u>
			Excess of Income over Expenditure	280.93	1668.02
Balance Sheet at 31 March 2023				<u>29049.89</u>	<u>21392.44</u>
Fixed Assets		0.00	Accumulated Surplus		
Current Assets			Brought forward	12154.68	10486.66
Barclays Current Account	10700.90	11086.50	Add surplus for year	280.93	1668.02
Paypal/Square Accounts	1734.71	1068.18			
Less unrepresented cheques	0.00	0.00			
Deposits not recorded	0.00	0.00			
Cash in Tin	0.00	0.00			
Total current assets	<u>12435.61</u>	<u>12154.68</u>			
Total Assets	<u>12435.61</u>	<u>12154.68</u>	Accumulated surplus	<u>12435.61</u>	<u>12154.68</u>
Current Liabilities	0.00	0.00			
Net Assets	<u>12435.61</u>	<u>12154.68</u>			

Note 1: Equipment purchased is listed on the Asset Register. Cost of items not sufficient for annual depreciation so have no retained value.

Prepared by Susan Fowler, Treasurer

Examined by *ADRIAN BORTH* AUSA, CSM etc.

A. Frost 19/5/23