



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.08.2022

Period start date To 31.07.23

Period end date

Charity name: Mansfield and District u3a

Charity registration number: 1164177

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefits and values of lifelong learning to people who are no longer in full time employment in the Mansfield area, with enjoyment as the main focus.
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	We are open to everyone who is retired or semi-retired regardless of ability, race, gender, or sexual orientation. We offer opportunities for leisure and recreational activities to enhance their lives and promote their social well-being.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that we have complied with our duty to have due regard to the guidance on public benefit published by the Commission in exercising our powers and duties.

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	All our groups and social activities are run by volunteers. The organisation is based on the principle that it is run by the members for the members.

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	We have 279 members and 31 special interest groups. Several new interest groups were formed during the year, thereby providing the members with a varied choice of activities to suit their needs and provide opportunities for learning new skills. The newsletter and website provide regular information for members and help to raise the profile of the u3a and provide a positive image of older people to the rest of society.

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

Review of the charity's financial position at the end of the period	Para 1.21	We are in a secure position financially and so we have been able to keep Membership fees the same as last year. Our Printing costs have reduced as we have been able to purchase a Printer with a Grant from the Local Authority. Social Events are run for the benefit of Members. Whilst they are not loss making we do not make a profit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	6 months operating costs in main Account. Any reserve above this is refunded to Members by reduction of Membership subscription in following year. Groups Accounts are excluded from this figure as these are inflated by high cost activity such as Theatre visits and days out and are entirely self-financing. All Receipts and Payments from Group Accounts are obtained and retained by Treasurer.
Amount of reserves held	Para 1.22	£6950 in Main Account. £4648 in Group Account
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
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	Membership Subscriptions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	None at the moment but inflation may affect cost of Room hire and Speaker costs
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 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	Any member can be nominated to become a trustee. At the AGM, members elect the trustees and officers.

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	Mansfield and District u3a
Other name the charity uses	
Registered charity number	1164177
Charity's principal address	20 West Bank Wynd Mansfield, Notts. NG19 7DQ

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	Yvonne Kennison	Chair		
2	Graham Headworth	Trustee	01 September 2022 to 17 March 2023	
3	Carole Harrison	Business Secretary		
4	Elaine Huckerby	Vice Chair		
5	Gill Mallinder	Treasurer		
6	Jean Hatton	Membership Secretary		
7	Sheila Pegg	Groups Treasurer		
8	Mick Kennison	Group Co-ordinator		
9	Philip Tucker	Trustee		
10	Kathryn Henshaw	Trustee		
11	Lynne Payne	Trustee		
12				
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)

Gill Mallinder

Full name(s)

Gillian Irene Mallinder

**Position (eg Secretary,
Chair, etc)**

Treasurer

Date

27/03/2024

Mansfield and
District u3a
Receipts and Payments
Account 2022/23

Receipts

	£4,398.0
Subscriptions	0
Groups(Transfer)	£1,112.0
	0
	£7,553.2
Social	5
Lottery	£78.00
	£1,268.4
Grant	1
Gift Aid	£439.16
Diaries	£39.30
Tea/coffee	£611.30
Books	£157.91
Sundry	£232.69
Group	£10,317.
Receipts	35
	£26,207.
	37

Payments

Membership Fees	£1,807.47
Stationery/Postage	£202.27
Gifts	£49.00
Petty Cash	£90.00
Equipment	£937.91
Printing	£39.98
Hire	£2,535.00
Speakers	£782.40
Groups(Transfer)	£990.00
Expenses	£233.06
Social Events	£6,277.34
Zoom	£57.56
New Groups	£100.00
Sundry	£246.05
Group	
Payments	£9,392.08
	<u>£26,207</u>
	<u>.37</u>
	<u>12</u>

	£5,408.4
Balance b/fwd	0
	£3,722.9
Groups B/fwd	1
Petty/cash	£107.53
	£44.74
Balance c/f	£6,950.38
Groups c/fwd	£4,648.18
P/cash	£62.79
	£35,446.
	21
	1

Carried forward to 2023/2024

Bank	£6,950.3
balance current a/c	8
Bank	£4,648.1
balance group a/c	8
p/cash	£62.79
	£11,661.
<u>Combined total c/f</u>	<u>35</u>

Based on the data records made available to me, the bank statements,
paying-in books
and cheque book stubs provided, I can confirm that the above Receipts
and Payments
accounts represents cash movements during 2022/2023 year
and the Bank
Balances are in accordance with the Bank Statements at the
year end.

Signed - D
Allsop

Date
06.09.202
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Mansfield and District u3a

On accounts for the year ended

31/07/2023

Charity no (if any)

1164177

Set out on pages

1,2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023DD / MM / YYYY.

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 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.

Signed:

D Allsop

Date:

06/09/23

Name:

Danuta Allsop

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

None

Address:

IER

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October 2018

10 Perlethorpe Avenue

Mansfield Notts

NG19 7EH

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