

AGM Chair's report.

I agreed to take on the role of chair of Bury u3a for one year until we found a suitable person that can take the job forward.

I have found the time has gone very quickly and I have enjoyed most of it. I think it takes at least a year to get the hang of it to be honest, so I feel I've been muddling through as I go along.

This year has been a year of opening up following Covid, with people starting to feel confident to get involved and meet others. For some people, this has not been easy, and I'm glad that hopefully our u3a has helped people along the way. I don't think we yet understand the full impact that isolation had on older people's mental and physical health. The focus naturally was on the Covid infection but we must not ignore the whole person.

The chair's job at an AGM is to thank people who have made your u3a what it was in the last year. The risk is that I miss out significant people, who have put in a lot of effort, so I apologise in advance if that happens.

I would like to thank Mike Williams, our previous chair who has given me advice and support over the last 12 months. We have had a small board of trustees that have worked very hard. Thanks to Karen and Annie Lewis who are both vice-chair; Sue Smith, who is our secretary and has kept me on the straight and narrow, and Jim Hobbins who does a fantastic job of Treasurer and is up-to-date with all his accounts. Thank you to Naomi Richardson who took over the job of group coordinator from Sandra Mason and Jo Maudsley who did the job for years. Thank you to Jo and Sandra for your past support to group leaders. I hope that with more people on the board we can share the workload.

I would like to thank Philippa Marks and Christine Kirkham, who do a terrific job as Membership Secretaries and have been very busy especially over the last three months with the renewal process.

Many people are not aware of the work that goes on in the background, and this is especially true for Dave Lord and Richard Adams who are the IT experts and make sure that the Web is kept up-to-date and reflect what we want to put on it. I've never seen anybody so responsive to any request that's made so I would like to personally thank you both.

Some people say they do not look at the website and others may criticise the content of it, but it is only as good as we want to make it, so if anyone wants to help update or modernise our web pages, we would be grateful for the assistance.

I would like to thank the Accessibility Group for their ongoing work in identifying issues that we need to address to make sure that everyone has access to as many activities as possible. This is never ending work and again we are looking for volunteers to take this forward.

We lost the use of Manna House after lockdown but we have been very lucky with being able to book the Athenaeum for many of our groups.

I would also like to thank the staff of The Met who support us with our monthly meetings.

Finally, I would like to offer a heartfelt thanks to all the group leaders who do a lot of work, keep u3a going and keep us all interested, learning and keeping fit - without you, our u3a would fold.

So moving forward, I'm pleased to announce that Karen Campbell Mathieson has agreed to step up as chair with Annie and Naomi as vice chair. We have new members on the board who are Ian Worthington, Rob Abrahamsen, Brian Brewster, Keith and Helen McCarren.

That's it, thanks everyone.

Lyn Hughes
Chair

Bury U3A
Balance Sheet
As at 31 March 2023

		2023	2022
		£	£
Bank	Current a/c	31,291	25,306
		<u>31,291</u>	<u>25,306</u>
		31,291	25,306
Net assets		<u>31,291</u>	<u>25,306</u>
		£	£
Shareholders' funds	Profit and loss account	25,306	17,585
	Net Income	<u>5,985</u>	<u>7,721</u>
		31,291	25,306
Total funds		<u>31,291</u>	<u>25,306</u>


Jim Hobbins – Bury Group Treasurer


Lynda Hughes – Trustee Board Chair

Bury U3A
Income / Expenditure Account
For the year ended 31 March 2023

		2023	2022
		£	£
Income	Gift Aid	-	1,751.69
	Monthly meeting donatio	-	26.80
	Refund	-	108.42
	Room hire events	197.60	-
	Room Hire Groups	14,683.77	9,240.10
	Subscriptions	12,747.01	11,784.36
	U3A Events	776.00	1,447.05
	Unidentified	-	15.00
	Visit Cartmel	581.00	-
	Visit Shibden	448.00	-
		<u>29,433.38</u>	<u>24,373.42</u>
Expenses	Accessibility	(125.40)	-
	Advertising and Promoti	(418.61)	-
	AGM room hire	-	(216.00)
	Capitation Fee	(2,604.00)	(2,744.00)
	Committee/leader expen	(88.14)	(146.76)
	Copyright licence	-	(60.00)
	Donations	(18.50)	(18.50)
	Equipment	(308.72)	(279.99)
	Events	(637.34)	-
	Group expenses	(150.19)	-
	I.T.Costs	(721.34)	(846.01)
	Magazine Direct Mailing	-	(1,838.30)
	Postage & stationery	(82.28)	(147.03)
	Printing	(14.00)	(374.94)
	Printing & stationery	-	(72.70)
	Refund	(66.00)	(25.00)
	Room Hire Groups	(13,571.62)	(7,951.00)
	Room Hire Monthly Meet	(1,296.00)	(306.24)
	Speaker Fees	(526.63)	(260.00)
	Subs admin	-	(20.00)
	TAM distribution	(1,879.27)	-
	U3A Christmas lunch	-	(1,317.05)
	Visits	(940.00)	-
	Zoom session or similar	-	(28.78)
		<u>(23,448.04)</u>	<u>(16,652.30)</u>
Net Income		<u>5,985.34</u>	<u>7,721.12</u>



Section A

Independent Examiner's Report

Report to the trustees

Bury U3a

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1165090

Set out on pages

1 to 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 31/03/2023.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

7/5/23

Name:

Derek Blank

Relevant professional
qualification(s) or body

Associate of the Institute of Chartered Accountants in England & Wales

(if any):

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Address:

5 Higher Croft, Whitefield, Manchester M45 7LY

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bury U3A

1165090

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/22		31/03/23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Visits	1,029	-	-	1,029	-
Gift Aid		-	-	-	1,752
Monthly meeting donations		-	-	-	27
Groups room hire	14,881	-	-	14,881	9,371
Subscriptions	12,747	-	-	12,747	11,784
Events	776	-	-	776	1,317
Event refund		-	-	-	108
Unidentified		-	-	-	15
Sub total (Gross income for AR)	29,433	-	-	29,433	24,374
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,433	-	-	29,433	24,374
A3 Payments					
Room hire – groups	15,868	-	-	15,868	7,951
Room hire – U3A business		-	-	-	522
Visits	940	-	-	940	-
Capitation fee	2,604	-	-	2,604	2,744
Magazine mailing	1,879	-	-	1,879	1,838
Christmas lunch		-	-	-	1,317
Printing, stationery & postage	96	-	-	96	595
IT costs	721	-	-	721	846
Advertising & Promotion	419	-	-	419	-
Speakers	527	-	-	527	260
Licences		-	-	-	60
Equipment	309	-	-	309	280
Sundries	99	-	-	99	214
Refund	66	-	-	66	25
Sub total	23,528	-	-	23,528	16,652
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,528	-	-	23,528	16,652
Net of receipts/(payments)	5,905	-	-	5,905	7,722
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,386	-	-	25,386	17,664
Cash funds this year end	31,291	-	-	31,291	25,386

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank account	31,291	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	31,291	-	-
(agree balances with receipts and payments account(s))				

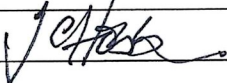
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JAMES C HOBBS	16/5/23