



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2022		31	03	2023

### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

11 Coxwold Hill

Wetherby

West Yorkshire

Postcode

LS22 7PX

### 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	John Roger Pentith	Chair		
2	Philip John Aindow	Vice Chair		
3	Richard Daniel	Treasurer		
4	George Barry Atkinson	Events Officer		
5	Sarah Goodwin	Groups Coordinator		
6	Peter Harry Welton	Member Liaison Officer		
7	Sue Howe	Admin Assistant		
8	Jennie Grover	Membership Secretary	Trustee from 30 <sup>th</sup> June 2022	
9	Timothy Mallett	Website Manager	Trustee from 19 <sup>th</sup> July 2022	
10	Pamela Tudor	General Secretary	Trustee from 6 <sup>th</sup> December 2022	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Our updated governing Constitution was adopted on 30 <sup>th</sup> June 2021.
How the charity is constituted (eg. trust, association, company)	We are an unincorporated members association, an independent charity, which is a member of the Third Age Trust which is itself an unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected by the membership at the AGM. New Trustees can be co-opted between AGMs and then stand for election at the next AGM.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

New Trustees are provided with specific information about their individual roles, including detailed job descriptions. They are also provided with wider information packages showing the various policies and procedures of Wetherby and District U3A.

Policies are in place in respect of: Data Protection (fully in line with the General Data Protection Regulations); Safeguarding; Equality, Diversity and Inclusion.

The Committee meets every 6 weeks. In addition, working groups on specific issues are established where appropriate.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

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.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Wetherby and District U3A is a self-help learning organisation for all retired people or that are no longer in full-time employment, who wish to join in activities encouraging learning and the development of skills, whilst also promoting enjoyment and friendship.

W&D U3A has over 100 Groups providing a wide range of activities and experiences from social and recreational to the arts and languages. Each Group has a Leader who is responsible for organising and providing activities. The Groups meet regularly at a number of local venues when permitted. During the lockdown a number of groups have met on Zoom. A Committee member is coordinator for all the Groups.

In addition to the individual Groups, there is a monthly Open Meeting with a guest speaker, followed by refreshments and social interaction. The subjects at the Open Meetings cover a wide range of interests. Being unable to have the formal Open Meetings we organised Open Meetings using Zoom with a guest speaker during the lockdown and this facility is still available if members do not wish to attend in person.

To communicate with and keep members informed of activities, W&D U3A publishes a Monthly Memo and a more detailed Newsletter once a year. These are circulated to all the membership and also made available on the website.

In planning activities the Trustees take due regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Since establishing in 2010, W&D U3A membership increased steadily until the lockdown when we had a decline. It is now recovering to 1177 at the end of March 2022 and to 1244 at March 2023.

Our Renewal meeting has been reactivated after the lockdown and all members can also pay using PayPal through the internet or by card, cash or cheque at the renewals meeting.

The monthly Open Meetings have resumed and are also live streamed using Zoom. Numbers attending are lower than before the lockdown but are increasing.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

Our Policy is to maintain a level of reserves at 12 months running costs of our organisation. This does not include any income or expenses of our Activity Groups or outings, all of which are self-funding. Our current level of Reserves does exceed the 12 monthly level for part of the year.

**Details of any funds materially in deficit****Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of income is from our membership fees. In recent years the annual subscription has been kept at £12. We did reduce this to £10 for the last two years to reflect the reduction in facilities for members due to the lockdown. During this year we have increased the annual subscription to the pre covid level of £12 to reflect the increase of facilities available to members. We also receive Gift Aid. We receive small fees from non-members who are allowed to attend our monthly Open Meetings on two occasions as guests before becoming full members. The Activity Groups receive sums from members to pay for hall hire, speaker fees, and sales of tickets for visits all of which are self-financing.

**Section F****Other optional information**

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**Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary, Chair, etc)

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**Date**

**SHEROSE**

**CHARITY NUMBER: 1170136**

**EXECUTIVE COMMITTEE:**

**MISS KHELIWE JUSTINA NJOLINJO (Chairlady)**

**GENERAL SECRETARY:**

**MISS ANDIE GERTRUDE NJOLINJO**

**REGISTERED OFFICE:**

**23 MORVALE CLOSE  
BELVEDERE  
KENT  
DA17 5HT**

**ADMINISTRATIVE AND MEETING PLACE:**

**23 MORVALE CLOSE  
BELVEDERE  
KENT  
DA17 5HT**

**BANKER:**

**BARCLAYS BANK PLC  
1 CHURCHILL PLACE  
LONDON E14 5HP**

**ACCOUNTANTS:**

**RAY SHEKSONS & CO. (ACCOUNTANTS AND AUDITORS)  
153 DEPTFORD HIGH STREET  
LONDON SE8 3NU**

**SHEROSE**

**CHARITY NUMBER: 1170136**

**REPORT OF THE EXECUTIVE COMMITTEE:**

The Executives present their reports and financial statements of Sherose charity organisation for the year ended 31<sup>ST</sup> March 2023.

**PRINCIPAL ACTIVITY:**

The principal activity of the organisation shall continue to be that of providing academic financial support for the less privileged young women/girls in Africa (Malawi in particular) and mentoring them through different educative workshops.

**SMALL COMPANY EXEMPTIONS:**

The Executives have taken advantage of the exemptions conferred by section 144 of the charities Act 2011.

SIGNED ON BEHALF OF THE TRUSTEES ..... 

NAME KHELIWE NJOLINJO DATE 31 /01/ 2024

SHEROSE  
 CHARITY NUMBER:1170136  
 23 MORVALE CLOSE,BELVEDERE,KENT DA17 5HT

INCOME AND EXPENDITURE STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023

	£	£	£
INCOME:			
<u>RESTRICTED FUNDS:</u>			
- Grants	-		
- Project Fundings	-		
<u>UNRESTRICTED FUNDS:</u>			
Membership Fees	-		
Donations/Fund Raising	4880		
Contributions,etc.	559	5439	
			5439
Less Expenditures:			
<u>STAFF COSTS:</u>			
Salaries and Wages (Inc. PAYE)	-		
Consultancy Fees	-		
Casual Wages	1004	1004	
<u>ADMINISTRATION COSTS:</u>			
Rent or Premises	-		
Internet,Telephone and Mobile	437		
Travelling and Outings	200		
Postages,Printing and Stationery	85		
Events and Fundraising Expenses	350		
Donations(School fees for the girls)	6295		
Welfare and Refreshments	435		
Membership and Subscriptions	-		
Sundry Expenses	175		
Audit and Accountancy	150		
		8127	
		9131	
<u>FINANCE COSTS:</u>			
Bank Charges and Interests	-		
			9131
SURPLUS/ (DEFICIT) for the year			-3692

SHEROSE

CHARITY NUMBER: 1170136

STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31ST MARCH 2023

	£	£
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FIXED ASSETS:

CURRENT ASSETS:

Cash at Bank	385
Cash in Hand	41
	426

Less Current Liabilities:

Trade Creditors	-
Accruals	150
Bank Overdraft	-
	-150

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276

FINANCED BY:

ACCUMULATED FUNDS:

Accumulated Funds Brought Forward	3968
Surplus/(Deficit) for the year	-3692
Accumulated Funds Carried Forward	276

NAME KHELIWE NJOLINTO

SIGNATURE

*[Handwritten Signature]*

DATE

31/01/2024

NAME

SIGNATURE

DATE