

TARPORLEY & DISTRICT U3A

England & Wales - Charity number 1171370

Details

Status Registered

Legal form Other

Registered 2017-01-30

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

Contact

Address Twentywell
Wrexham Road
Brindley
Nantwich
Cheshire
CW5 8HY

Phone 01270 524487

Email tarporleyu3a@outlook.com

Website <https://tarporleyanddistrict.u3asite.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: Provides retired and semi-retired people the opportunity to come together and learn together, not for qualifications but for its own reward: the sheer joy of discovery! Our interest groups include:- Antiques, Appreciation of Art, Book Club, Bridge, Computing, Crafts Group, Digital Photography, French, Italian, Local History, Singing for Fun, Music Appreciation and Walking.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Recreation
- **Who:** Elderly/old People

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,042	£30,914	-	-
2024-03-31	£36,904	£35,666	-	-
2023-03-31	£29,739	£28,154	-	-
2022-03-31	£18,645	£15,026	-	-
2021-03-31	£6,147	£7,164	-	-

Trustees

Name	Role	Appointed
Peter Graham Schofield	Chair	2024-02-21
Andrew Barson		2023-05-10
Angela Mary Green		2024-10-30
Angela Wilson		2024-10-30
Edward Lyne		2024-10-24
Gillian Moroney		2022-07-04
JANET LINSELL		2022-07-04
Patricia Tyson Jones		2020-12-10
Robert Jones		2024-10-24
Simon William Dunning		2024-10-24

TARPORLEY & DISTRICT U3A

England & Wales - Charity number 1171370

Accounts



Trustees' Annual Report for the period

From 1 April 2024 **Period start date** **To 31 March 2025** **Period end date**

Charity name: Tarporley & District u3a

Charity registration number: 1171370

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 of those retired from full-time work, including associated activities conducive to learning and personal development, in Tarporley and surrounding districts.
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	The provision of a monthly members' meeting with a guest speaker on a topic of general educational interest. The organisation of interest groups in topics such as history, languages, science, nature, the digital world etc, together with walking groups and table tennis.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider that the charity's activities provide benefit to a sufficient section of the public.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants.
Policy on social investment including program related investment	Para 1.38	The charity does not make social investments.
Contribution made by volunteers	Para 1.38	The charity relies entirely on the work of volunteers in organising meetings, interest groups, developmental activities, etc. It has no employees.
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 charity has provided for its approximately 550 members 11 monthly meetings, with speakers providing talks on topics as varied as astronomy, the history of Cheshire, the role of the passport in history, the criminal courts and the development of Manchester Airport.</p> <p>Some 30 interest groups have met regularly throughout the year under the auspices of the charity, to learn languages, to discuss and research in areas such as history, science and nature, to improve skills in arts, crafts and music and to improve personal development and well-being.</p> <p>In addition trips of general educational interest have been organised to Shakespeare North, art exhibitions, ballet, light opera, stately homes, etc</p>

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	At the end of the period Tarporley and District u3a had total assets of £20007 of which £4015 belonged to Interest Groups
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Tarporley & District u3a aims to keep a level of reserves that will cover 12 months of regular operating activity. This is considered by the committee a reasonable level for this type of charity. Interest group and self funded social events are excluded from this calculation as they are self funding.
Amount of reserves held	Para 1.22	£15993
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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 approximately 550 members each pay £12 to be a member for the year. The Charity has no other income.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity does not make investments.
A description of the principal risks facing the charity	Para 1.46	The Charity is wholly reliant on sufficient volunteers coming forward to take on the roles of office bearers, trustees and interest group convenors. For example, the lack of a willing volunteer to lead the group led to the closure of the Painting & Drawing interest group this year. Interest in joining our u3a remains high, however.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
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	The trustees are elected at the AGM. The trustees appoint the Office-Bearers from among their number, following Clause 17 of the Constitution

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	The charity is independent but is affiliated to the national Third Age Trust
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tarporley & District u3a
Other name the charity uses	
Registered charity number	1171370
Charity's principal address	Twentywell, Wrexham Road, Brindley, Nr Nantwich, Cheshire CW5 8HY

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	Robert Gwyn Jones	Chair	30.10.2024 to 31.3.25	
2	Peter Schofield	Vice Chair	Whole year	
3	Gill Moroney	Vice Chair	Whole year	
4	Angela Wilson	Secretary	30.10.24 to 31.3.25	
5	Simon Dunning	Treasurer	30.10.24 to 31.3.25	
6	Andy Barson		Whole year	
7	Angela Green		30.10.24 to 31.3.25	
8	Edward Lyne		30.10.24 to 31.3.25	
9	Janet Linsell		Whole year	
10	Pat Tyson-Jones		Whole year	
11	Paul Bujac		Whole year	
12	Sue Hardacre		Whole year	
13	Graham Parker		Whole year	
14	Don Igoe	Chair	01.04.24 to 29.10.24	
15	Kim Harding	Secretary	01.04.24 to 29.10.24	
16	Raye Hurst		01.04.24 to 29.10.24	
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Peter Schofield	Angela Wilson
Full name(s)	Peter Schofield	Angela Wilson
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	20 January 2026	

Tarporley & District U3A Accounts 31st March 2025

		<u>General Fund</u>	<u>Interest Groups</u>	<u>Total</u>	
Cash and Bank Balances 31/3/24		£ 18,048	£ 2,687	£ 20,735	
Receipts in Year		£ 23,968	£ 14,074	£ 38,042	
Payments		£ (19,595)	£ (11,319)	£ (30,914)	
Receipts Not Banked	(Note 1)	£ (113)	£ (763)	£ (875)	
Cash and Bank Balances 31/3/25		£ 22,308	£ 4,680	£ 26,988	
Increase / (Decrease) in cash balance		£ 4,260	£ 1,993	£ 6,253	
Membership Fees received for following year	(Note 2)	£ (3,376)	£ 0	£ (3,376)	
Cash Receipts for Future events	(Note 3)	£ (2,831)	£ 0	£ (2,831)	
Payments for Future Events	(Note 4)	£ 0	£ 0	£ 0	
Outstanding costs paid after year end	(Note 5)	£ (109)	£ (665)	£ (774)	
Net Assets 31/3/25		£ 15,993	£ 4,015	£ 20,007	
Net Assets 31/3/24		£ 14,818	£ 1,521	£ 16,339	
Increase / (Decrease) in net assets		£ 1,175	£ 2,494	£ 3,668	
			<u>2025</u>	<u>2024</u>	
Receipts					
Membership			£ 8,295	£ 8,018	
General Meeting Receipts	(Note 6)		£ 0	£ 0	
Grants and Donations			£ 0	£ 0	
Interest Groups	(Note 7)		£ 13,956	£ 13,429	
Gift Aid			£ 1,394	£ 1,422	
Other	(Note 8)		£ 1	£ 72	
Social Fund Trips			£ 14,396	£ 13,964	
Total Income			£ 38,042	£ 36,905	
Payments					
Third Age Trust membership	(Note 9)		£ 2,144	£ 1,972	
Hall Hire General Meetings			£ 1,033	£ 1,137	
Speakers General Meetings			£ 654	£ 720	
Refreshments			£ 233	£ 647	
Equipment and contribution to Hall Improvements			£ 68	£ 588	
Admin	(Note 10 i)		£ 894	£ 677	
Interest Groups	(Note 7)		£ 12,526	£ 14,145	
Direct Mail	(Note 11)		£ 1,186	£ 989	
Advertising			£ 35	£ 60	
Sundries	(Note 12)		£ 89	£ 294	
Social Fund Trips			£ 12,053	£ 14,435	
Total Expenditure			£ 30,914	£ 35,664	

			March 2025	March 2024	
Current Account			£ 26,908	£ 20,705	
Cash			£ 80	£ 30	
Social Account			£ 0	£ 0	
Cash and Bank Balances			£ 26,988	£ 20,735	
Non Cash Assets and (liabilities)					
Membership Fees Received for Following Year			£ (3,376)	£ (3,285)	
Cash Receipts for Future Events	(Note 3)		£ (2,831)	£ 0	
Payments for Future Events			£ 0	£ 150	
Outstanding costs paid after year end	(Note 5))		£ (774)	£ (1,323)	
Net Assets			£ 20,007	£ 16,277	
Increase in Net Assets			£ 3,730		
	Note1	Receipts entered into Cashbook in March 25 but not banked until April 25			
	Note 2	Membership Fees for both 23/24 and 24/25 were £15 for the year from the 31st of August. Since July 2024 we have received £8102 of subs. Around 5/12 of these relate to the next financial year. This is calculated as £3376. Fees for 24/25 were first collected in July 2024			
	Note 3	Cash received for future events (to be held in 25/26 financial year)			
	Note 4	Payment for future events in next financial year			
	Note 5	As of 31st March 25 there were £774 still outstanding of which £30 was a refund, the remaining £743 being hall rental of which £665 related to Interest Groups			
	Note 6	General Meetings were held through the full year 24/25 at no charge			
	Note 7	Interest Group Balances represent amounts held on behalf of the Interest groups. Each Interest Group is self funded but grants from the General Fund can be made in special circumstances			
	Note 8	Other - reflects receipt a £1 donation			
	Note 9	Membership fees payed to our parent U3A Trust are payed on an annual basis. £2144 for 23/24 was paid in April 24 for the year from 1st April 2024.			
	Note 10	Admin costs include £540 for the Beacon IT system and £354 general admin costs including postage etc.			
	Note 11	The direct mail costs are the costs of The Third Age Trust magazine			
	Note 12	Sundry expenditure comprises £89 for PAT testing undertaken in January 25			
	Note13	Accounts are prepared on a Receipts and Payments basis.			



Section A

Independent Examiner's Report

Report to the trustees/ members of

Tarporley & District U3A

On accounts for the year ended

31st March 2025

Charity no (if any)

117370

Set out on pages

1 & 2 Attached

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 DD / 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").

Independent examiner's statement

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.

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

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

Signed:

Ann Dytor-Walsh

Date:

7th July 2025

Name:

Ann Dytor-Walsh

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

Address:

69 Wentworth Grove
Winsford
CW7 2LJ



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.

Give here brief details of any items that the examiner wishes to disclose.	
	1 x 5 Attached
Date: 17th July 2018	Signed:
	Name: Ann Dutton-Watson
	Relevant professional qualification(s) or body (if any):

Tarporley & District U3A Accounts 31st March 2025

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TARPORLEY & DISTRICT U3A

England & Wales - Charity number 1171370

Accounts

Charity Commission Annual Return 2024

TARPORLEY & DISTRICT U3A

Charity registration number: 1171370

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024

Financial period

Financial period start date

01/04/2023

Financial period end date

31/03/2024

Income and spending

Income

£ £36904

Spending

£ £35666

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£36904

Charitable activities

£0

Other trading activities

£0

Investments

£0

Other

£0

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Twentywell

Wrexham Road

Brindley, Nr Nantwich

Cheshire

CW5 8HY

Charity Headquarters address

Twentywell

Wrexham Road

Brindley, Nr Nantwich

Cheshire

CW5 8HY

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

No, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

No

Financial reserves policy and procedures

Yes

Complaints policy and procedures

No

Serious incident reporting policy and procedures

No

Internal risk management policy and procedures

No

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

No

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

No

Social media policy and procedures

No

Engaging external speakers at charity events policy and procedures

No

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations,

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

Given names

Angela

Family name

Wilson

Telephone number

01270 524487

Email

mrsangelawilson@googlemail.com

Date submitted

22/11/2024

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

Tarporley and District U3a Accounts 31st March 2024						
			General Fund	Interest Groups	Total	
			£	£	£	
Cash and Bank Balances 31/3/23			14,989	4,571	19,497	
Receipts in Year			23,475	13,429	36,904	
Payments			(21,521)	(14,145)	(35,666)	
Transfers (Note 8)			1,168	(1,168)	0	
Cash and Bank Balances 31/3/24			18,111	2,687	20,735	
Increase /(Decrease) in cash balances			3,122	(1,884)	1,238	
Membership Fees Received for Following Year (Note 1)			(3,285)	0	(3,285)	
Cash Receipts for Future Events			0	0	0	
Payments for Future Events (Note 14)			150	0	150	
Outstanding costs paid after year end (Note 12)			(157)	(1,166)	(1,323)	
Net Assets 31/3/24			14,818	1,521	16,277	
Net Assets 31/3/23			11,846	3,323	15,169	
Increase / (Decrease)in Net Assets			2,972	(1,802)	1,108	
				2024	2023	restated
				£	£	2023
Receipts						
Membership				8,018	7,230	7,230
General Meeting Receipts (Note 5)				0	221	221
Grants and Donations					0	0
Interest Groups				13,429	20,978	11,400
Gift Aid				1,422	1,270	1,270
Other (N0te 13)				72	40	40
Social Fund Trips (Note 8)				13,964	0	9,578
Total Income				36,904	29,739	29,739
Payments				£	£	£
Third Age Trust Membership (Note 2)				1,972	1,788	1,788
Hall Hire Gen Meetings				1,137	774	774
Speakers General Meetings				720	647	647
Refreshments				647	406	406
Equipment and Contribution to Hall improvements				588	919	919
Admin (Note 10)				677	700	700
Interest Groups				14,145	20,438	10,360
Direct Mail (Note 6)				989	1,180	1,180
Advertising				60	100	100
Sundries (Note 15)				294	252	252
Social Fund Trips				14,435	951	11,029
Total Expenditure				35,666	28,154	28,154
Note 2023 restated to move trips income and costs from interest groups to Social Events						
Page 1						

<u>Tarporley and District U3A Balance Sheet March 2024</u>			
		<u>Mar-24</u>	<u>Mar-23</u>
		£	£
Current Account		20,705	19,467
Cash		30	30
Social Account		0	0
Cash and Bank Balances		<u>20,735</u>	<u>19,497</u>
None cash assets and (liabilities)			
Membership Fees Received for Following Year		(3,285)	(2,998)
Cash Receipts for Future Events		0	0
Payments for Future Events		150	0
Outstanding costs paid after Year end (Note 12)		(1,323)	(1,330)
Net Assets		<u>16,277</u>	<u>15,169</u>
Increase in net assets		<u>1,108</u>	
Note			
There were no major events with income or costs relating to events in the following accounting year			
Page 2			

Notes To the Accounts March 2024													
1	Membership Fees for both 22/23 and 23/24 where £15 for the year from 31st August Since July 2023 we have received £7,885 of subs. Around 5/12 of these relate to the next financial year This is calculated as £3,285. Fees for 2023/24 were first collected in July 2023.												
2	Membership Fees payable to our Parent U3a Trust are paid on an annual basis. £1,972 for 2023/24 was paid in April 2023 for the year from 1st April 2023.												
4	Accounts are prepared on a Receipts and Payments basis												
5	General Meetings were held through the full year 23/24 at no charge												
6	The direct mail costs is the costs of the Third Age Trust Magazine.												
8	Social Trips which are available to all members are accounted for in the general fund. The social expenditure also includes cost relating to convenors meetings In 2022/23 social trips were treated as being part of the interest groups. Last year social trips income was £9,578 expenditure was £10,078 and the social balance included in the interest group balances was £1,168 The balance of £1,168 has been transferred to the general fund as it belongs to the full membership												
9	Interest Group balances represent amounts held on behalf of the Interest Groups. Each Interest Group is self funded but grants from the general fund can be made in special circumstances												
10	Admin costs include £493 for the Beacon IT system and £184 of general admin costs The General Admin costs mainly relate to the cost of producing and distributing Newsletters for those without e mails												
11	As at 31st Mar 2024 the major interest group balances were table tennis £500 and bridge club £641 £1,166 of interest group hall rental in 2023/24 was paid in April 2024												
12	As at 31st March 2024 there were £1,323 of costs relating to 2023/24 still outstanding. £90 was a social trips refund with the remaining £1,233 being hall rental of which £1,166 related to interest groups												
13	Sundry income is £20 for use of table tennis tables and £50.90 contra with interest groups as non active group balances were cleared plus a £1 donation.												
14	£150 deposit for the convenors meeting to be held in May 2024 was paid in 2023/24												
15	Sundry expenditure was made up as follows: <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">£</th> </tr> </thead> <tbody> <tr> <td>Batteries</td> <td style="text-align: right;">33</td> </tr> <tr> <td>PAT Testing</td> <td style="text-align: right;">62</td> </tr> <tr> <td>Flowers for exiting committee members</td> <td style="text-align: right;">50</td> </tr> <tr> <td>Deposit for future convenors meeting</td> <td style="text-align: right;">150</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">294</td> </tr> </tbody> </table>		£	Batteries	33	PAT Testing	62	Flowers for exiting committee members	50	Deposit for future convenors meeting	150		294
	£												
Batteries	33												
PAT Testing	62												
Flowers for exiting committee members	50												
Deposit for future convenors meeting	150												
	294												
16	Social Events expenditure includes £706 cost for a thank you lunch for convenors												
	Page 3												



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Tarporley and District U3A

**On accounts for the year
ended**

31st March 2024
Charity no (if any) 1171370

Set out on pages

Pages 1-4 showing cash and bank funds of £20,735

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

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 (other than that disclosed below *) 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.

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

Signed:

Date: 23/09/2024

Name: ANN DYTOR-WALSH

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

Address:

69 WENTWORTH GROVE
WINSFORD
CHESHIRE CW1 2LS

TARPORLEY & DISTRICT U3A

England & Wales - Charity number 1171370

Accounts

Chairman's Statement 2022 to 2023

I am writing this statement after our 10th Anniversary Celebration in September at which we were entertained in spectacular fashion by three of our music groups. I can honestly say that members were amazed at how good the performances were, so many thanks to all the members of those groups. We were delighted to welcome Bill Harrison back to celebrate with us as it was Bill and his wife, Lin who started our U3A in 2013. Without them what would our 500 odd current members be doing with their time!

Our finances remain healthy as you will see from the accounts, thanks to our Treasurer, Graham Parker, and we continue to offer free monthly speaker meetings and refreshments. We have had a great variety of speakers, and we hope to please all of our members most of the time. A highlight for me this year was the talk by Grant Ford of Antiques Roadshow fame called Every Picture Tells a Story about his career in the art world. This was followed by a visit to the sculpture garden and paintings he curates at Carden Park Hotel.

Three members of the committee have undertaken to supplement the trips and outings programme that Edward Baskerville continues to run. We managed a ballet, a theatre trip, a vineyard and a garden this year, more to come in 2024. The only issue we have with Trips is the continuing high cost of transport, but we try to reduce costs where we can.

Our 33 interest groups naturally fluctuate, some may fail and others open. This year a second book group and a second French group have opened, as well as a new Art Workshop group. Look out for new group information in our monthly newsletter, produced by Sue Hardacre.

Without Convenors of course, there are no interest groups at all, so we try to show how much we appreciate them at least once a year. This year we invited them to afternoon tea at Abbeywood in June to express our thanks for all that they do, which was a very enjoyable occasion.

Your committee also puts in a lot of hard work behind the scenes and I must say they are an excellent team. I have completed my three years as Chair at the AGM, and will stand down, although I will remain on the committee for the time being. My thanks for superb support go to Paul Bujac, Don Igoe, Graham Parker, Liz Carter, Anita Langford, Pat Tyson-Jones, Sue Hardacre, Jan Linsell, Gill Moroney, Andy Barson and Kim Harding. Andy and Kim were co-opted onto the committee this year, Kim joined to organise the 2024 holiday to Austria, and how marvellous to see a U3A holiday on offer again!

Sadly, Liz Carter has decided it's time to relinquish her place on the committee, where she has been an incredibly efficient and thorough Secretary for the past three years while I have been Chair. This has been her second term as Secretary so Liz has more than done her bit for the U3A! She definitely deserves a break and I would like to thank her for keeping us all on the straight and narrow so cheerfully.

Please remember we are your Committee, we act as Trustees and are responsible for keeping the finances in order and complying with our legal obligations as a charity. We welcome questions, scrutiny and all comments, and if you wish to join us, do please see any Committee member to arrange to come along to one of our meetings. Finally, thank you for remaining a member of Tarporley and District U3A and please ask yourself if you can offer help in any role, especially Interest Groups.

Raye Hurst

Chair

Tarporley and District U3a Accounts 31st March 2023

	<u>General Fund</u>	<u>Interest Groups</u>	<u>Total</u>
	£	£	£
Cash and Bank Balances 31/3/22	13,882	4,031	17,913
Receipts in Year	8,761	20,978	29,739
Payments	7,654	20,438	28,154
Transfers			0
Cash and Bank Balances 31/3/23	<u>14,989</u>	<u>4,571</u>	<u>19,497</u>
Increase /(Decrease) in cash balances	<u>1,107</u>	<u>540</u>	<u>1,585</u>
Membership Fees Received for Following Year (Note 1)	(2,998)		(2,998)
Cash Receipts for Future Events			0
Payments for Future Events			0
Outstanding costs paid after year end (Note 12)	(141)	(1,189)	(1,330)
Net Assets 31/3/23	<u>11,850</u>	<u>3,382</u>	<u>15,170</u>
Net Assets 31/3/22	11,960	3,323	15,283
Increase / (Decrease)in Net Assets	<u>(110)</u>	<u>59</u>	<u>(114)</u>
		<u>2023</u>	<u>2022</u>
		£	£
Receipts			
Membership		7,230	4,535
General Meeting Receipts (Note 5)		221	268
Grants and Donations		0	0
Interest Groups		20,978	12,701
Gift Aid		1,270	790
Other (Note 3)		40	350
Social Fund Trips (Note 8)		0	0
Total Income		<u>29,739</u>	<u>18,645</u>
Payments		£	£
Capitation Fees (Note 2)		1,788	1,428
Hall Hire Gen Meetings		774	465
Speakers General Meetings		647	460
Refreshments		406	138
Equipment and Contribution to Hall improvements		919	174
Admin (Note 10)		700	592
Interest Groups		20,438	10,904
Direct Mail (Note 6)		1,180	744
Advertising		100	26
Sundries		252	96
Social Events		951	0
Total Expenditure		<u>28,154</u>	<u>15,026</u>

Tarporley and District U3A Balance Sheet March 2023

	<u>Mar-23</u>	<u>Mar-22</u>
	£	£
Current Account	19,467	17,868
Cash	30	45
Social Account	0	0
Cash and Bank Balances	<u>19,497</u>	<u>17,913</u>
None cash assets and (liabilities)		
Membership Fees Received for Following Year	(2,998)	(1,873)
Cash Receipts for Future Events	0	0
Payments for Future Events	0	0
Outstanding costs paid after Year end (Note 12)	(1,330)	(757)
Net Assets	<u>15,169</u>	<u>15,283</u>
Increase in net assets	<u>(114)</u>	

Note

There were no major events with income or costs relating to events in the following accounting year

Notes To the Accounts March 2023

- 1 Membership Fees are usually £15 for the year from 31st August each year
With reduced activity in 2021/22 Fees were £10
Fees for 2022/23 were £15
Since July 2022 we have received £7,195 of subs. Around 5/12 of these relate to the next financial year
This is calculated as £2,998. Fees for 2022/23 were first collected in July 2022.
- 2 Capitation Fees payable to our Parent U3a Trust are paid on an annual basis.
£1788 for 2022/23 was paid in Sept 2022 for the year form 1st April 2022.
- 3 Sundry Income relates to bank charges, materials for the quilt donated to the cottage hospital and a new banner
- 4 Accounts are prepared on a Receipts and Payments basis
- 5 General Meetings were held through the full year to March 2023
Charges for General meetings were dropped during the year
During 2021/22 meetings were resumed in September
- 6 The direct mail costs is the costs of the Third Age Trust Magazine.
- 7 Interest Groups resumed full activities during the year
- 8 The social fund is no longer active with trips being run from within the Interest Groups
- 9 Interest Group balances represent amounts held on behalf of the Interest Groups.
Each Interest Group is self funded but grants from the general fund can be made in special circumstances
- 10 Admin costs include £446 for the Beacon IT system and £254 of general admin costs
The General Admin costs mainly relate to the cost of producing and distributing Newsletters for those without e mails
- 11 As at 31st Mar 2023 the major interest group balances were Trips £1,167 and table tennis £1,427
£1,189 of interest group hall rental in 2022/23 was paid in April 2023
- 12 £1,330 of hall rentals relating to 2022/23 were paid in April 23. £1,189 of these related to interest groups



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
TARPORLEY & DISTRICT U3A.

**On accounts for the year
ended**

31st MARCH 2023

**Charity no
(if any) 1171370**

Set out on pages

1 to 3 (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 **31st MARCH 2023**

**Responsibilities and
basis of report**

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 (other than that disclosed below *) 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.

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

Signed: **ADytor Walsh**

Date: **23 July 2023**

Name: **Ann Dytor-Walsh**

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

Address:

**69 WENTWORTH GROVE
WINSFORD
CHESHIRE CW7 2LJ**