

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 from 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

Costs for 2022/23 Paid in 2023/24

		£	£	£
			Gen	Interest Groups
Chapel Bridge club	Nov22 to Mar 23	504		504
Kelsall table Tennis	Mar-23	102		102
Chapel Play readin	Nov22to Mar 23	64		64
Tarp com centre	Feb	633	50	583
Tarp Com Centre	March	661	91	570
Utkinton Hall	mar Country Dance	36		36
Total outstanding costs @ 31/3/23		<u>1,329.9</u>	<u>140.9</u>	<u>1,189.0</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

INARPORLEY & 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:

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WINSFORD
CHESHIRE CW7 2LJ