

HUCKNALL AND DISTRICT U3A

England & Wales · Charity number 1176197

Details

Status Registered

Legal form Other

Registered 2017-12-11

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

Contact

Address 7 Pates Close
Linby
Nottingham
NG15 8JY

Phone 01159170408

Email business@hucknallu3a.org.uk

Website www.hucknallu3a.org.uk

Activities

Objects: TO ADVANCE EDUCATION, AND IN PARTICULAR THE EDUCATION OF PEOPLE NOT IN FULL TIME GAINFUL EMPLOYMENT, WHO ARE IN THEIR THIRD AGE (BEING THE PERIOD OF TIME AFTER THE FIRST AGE OF CHILDHOOD DEPENDENCE AND THE SECOND AGE OF FULL TIME EMPLOYMENT AND/OR PARENTAL RESPONSIBILITY) RESIDING IN HUCKNALL AND THE SURROUNDING LOCALITY (TO BE KNOWN AS HUCKNALL & DISTRICT).

Activities: A University of the Third Age is a learning co-operative of retired and semi retired people .It enables members to share many educational, creative and leisure activities. Activities are organised mainly in our 48 Interest groups that meet regularly. Our 470 members, through sharing their knowledge, skills and experience, learn from each other.Hucknall and District U3A is in Nottinghamshire .

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Elderly/old People, People With Disabilities

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,624	£39,995	-	-
2023-12-31	£33,694	£33,128	-	-
2022-12-31	£29,652	£24,990	-	-
2021-12-31	£5,456	£5,251	-	-
2020-12-31	£8,933	£6,331	-	-

Trustees

Name	Role	Appointed
Christine Eagle		2022-04-13
David Jackson		2026-04-08
Elizabeth Attenborough		2022-04-13
Kevin Varey		2024-04-10
Lynda Smeathers		2022-04-13
Robert Gary Holmes		2022-04-13
Robert McEwen		2024-04-10
Susan Tedstone		2022-04-13

HUCKNALL AND DISTRICT U3A

England & Wales - Charity number 1176197

Accounts



Trustees' Annual Report for the period

From 1st January 2024 **To** 31st December 2024

Charity name: Hucknall & District U3A

Charity registration number: 1176197

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 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 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	Members' meetings are held each month involving a guest speaker on a variety of topics. There are a number of special interest groups which meet at different frequencies during the month, with the emphasis on members learning from each other.
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 Charity Commission's guidance on public benefit.

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	Membership numbers were maintained and the number of volunteers was increased. New interest groups were introduced, offering an even greater choice for members. The increased use of social media continued, aiding promotion and providing general information, alongside the website, to encourage retired / semi-retired people in the area to become involved in the charity.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income £33,624 Expenditure £39,995 Reserves £18,239
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves of between 6 and 12 months of usual expenditure are held to enable the charity to fulfil its obligations.
Amount of reserves held	Para 1.22	£18,239
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	N/A

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	Trustees are members of the U3A who are elected at an AGM or temporarily co-opted during the year.

Reference and Administrative details

Charity name	Hucknall & District U3A
Other name the charity uses	N/A
Registered charity number	1176197
Charity's principal address	7 Pates Close Linby Nottingham NG15 8JY

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details


N/A

Declarations

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)

Kevin Allen Varey	
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Position (eg Secretary, Chair, etc)

Business Secretary	
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Date

27 th June 2025

HUCKNALL & DISTRICT U3A

INCOME & EXPENDITURE

YEAR ENDED 31ST DEC 2024

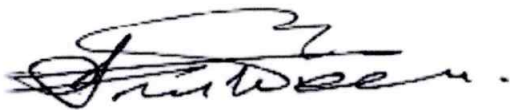
	<u>2024</u>	<u>2023</u>
INCOME		
SUBSCRIPTIONS & DONATIONS	4,135.01	7,176.00
FEES	28,971.15	24,918.94
GIFT AID	518.25	931.74
RIVIERA COMMISSION	-	566.84
GRANTS	-	-
MISCELLANEOUS INCOME	-	100.00
	<u>33,624.41</u>	<u>33,693.52</u>
EXPENDITURE		
ROOM HIRE	12,911.19	10,310.29
ADMISSIONS	2,673.50	1,045.00
TRANSPORT	13,014.35	10,061.31
ENTERTAINMENT	800.00	1,370.00
TAT LEVY	1,772.00	1,760.00
TAM MAGAZINE	504.92	404.88
NEWSLETTERS	572.80	706.80
SPEAKERS	1,231.50	1,200.00
PRINTING, STATIONERY +POSTAGE	549.13	302.40
EQUIPMENT & REPAIRS	341.53	586.66
REFRESHMENTS	3,799.19	3,546.10
SUBSCRIPTIONS & REGISTRATIONS	107.21	139.20
LICENCES	102.00	102.00
WEBSITE	93.74	197.82
BEACON	454.00	458.00
BANK CHARGES AND COMMISSION	108.26	73.68
GROUPS SUPPORT	604.57	453.10
MISCELLANEOUS EXPENDITURE	354.78	410.89
	<u>39,994.67</u>	<u>33,128.13</u>
SURPLUS/(DEFICIT) FOR THE YEAR	- 6,370.26	565.39
RESERVES B/FWD	24,608.82	24,043.43
RESERVES C/FWD	<u>18,238.56</u>	<u>24,608.82</u>

BALANCE SHEET AS AT 31ST DEC 2024

	<u>2024</u>	<u>2023</u>
BANK BALANCE	18,062.81	21,870.95
PAYPAL BALANCE	500.00	2,789.39
PETTY CASH	66.35	65.00
	<u>18,629.16</u>	<u>24,725.34</u>
LESS OUTSTANDING CHEQUES	- 407.17	- 116.52
PLUS UNCREDITED RECEIPTS	16.57	-
	<u>18,238.56</u>	<u>24,608.82</u>
PREPAID EXPENSES	-	-
CREDITORS DUE WITHIN 1 YEAR	-	-
ACCRUED EXPENSES	-	-
	<u>18,238.56</u>	<u>24,608.82</u>
GENERAL FUND	18,238.56	24,608.82
	<u>18,238.56</u>	<u>24,608.82</u>

**Report of the Independent Examiner of the Accounts of
Hucknall & District u3a.**

I have examined the accounts and records of Hucknall & District u3a for the period 1st January 2024 to 31st December 2024 and certify to the best of my belief and knowledge that the accounts have been prepared in accordance with those records.



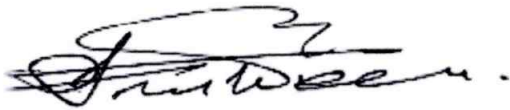
John Twells

Independent Examiner.

Date 5th February 2025

**Report of the Independent Examiner of the Accounts of
Hucknall & District u3a.**

I have examined the accounts and records of Hucknall & District u3a for the period 1st January 2024 to 31st December 2024 and certify to the best of my belief and knowledge that the accounts have been prepared in accordance with those records.



John Twells

Independent Examiner.

Date 5th February 2025

HUCKNALL AND DISTRICT U3A

England & Wales - Charity number 1176197

Accounts



Trustees' Annual Report for the period

From **1st January 2023 To 31st December 2023**

Charity name: **Hucknall & District U3A**

Charity registration number: **1176197**

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 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 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	Members' meetings are held each month involving a guest speaker on a variety of topics. There are a number of special interest groups which meet at different frequencies during the month, with the emphasis on members learning from each other.
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 Charity Commission's guidance on public benefit

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	Membership numbers were maintained and the number of volunteers was increased. New interest groups were introduced, offering an even greater choice for members. The increased use of social media continued, aiding promotion and providing general information, alongside the website, to encourage retired / semi-retired people in the area to become involved in the charity.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income £33,694 Expenditure £33,128 Reserves £24,609
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves of between 6 and 12 months of usual expenditure are held to enable the charity to fulfil its obligations.
Amount of reserves held	Para 1.22	£24,609
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	N/A

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	Trustees are members of the U3A who are elected at an AGM or temporarily co-opted during the year.

Reference and Administrative details

Charity name	Hucknall & District U3A
Other name the charity uses	N/A
Registered charity number	1176197
Charity's principal address	25c Main Street Linby Notts. NG15 8AE

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	Elizabeth Attenborough			
2	Angela Cornish			
3	Christine Eagle			
4	Melvyn Francis	Chair		
5	Diane Heenan			
6	Gary Holmes	Treasurer		
7	Tina Holmes	Vice-Chair		
8	Mark Jackson	Business Secretary		
9	Helen Rose		Appointed 3 rd May 2023	
10	Lynda Smeathers			
11	Susan Tedstone			
12	Greg Umney			
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

N/A

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

N/A

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Declarations

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

Signed on behalf of the charity's trustees:

M A Jackson
Business Secretary
3rd April 2024

HUCKNALL & DISTRICT U3A

INCOME & EXPENDITURE

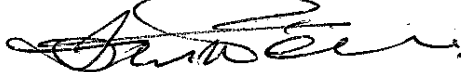
YEAR ENDED 31ST DEC 2023

	<u>2023</u>	<u>2022</u>
INCOME		
SUBSCRIPTIONS & DONATIONS	7,176.00	7,314.10
FEES	24,918.94	18,546.90
GIFT AID	931.74	941.58
RIVIERA COMMISSION	566.84	1,749.31
GRANTS	-	900.00
MISCELLANEOUS INCOME	100.00	200.00
	<u>33,693.52</u>	<u>29,651.89</u>
EXPENDITURE		
ROOM HIRE	10,310.29	6,689.77
ADMISSIONS	1,045.00	1,654.00
TRANSPORT	10,061.31	8,298.70
ENTERTAINMENT	1,370.00	500.00
TAT LEVY	1,760.00	1,684.00
TAM MAGAZINE	404.88	333.12
NEWSLETTERS	706.80	416.00
SPEAKERS	1,200.00	760.00
PRINTING, STATIONERY +POSTAGE	302.40	97.26
EQUIPMENT & REPAIRS	586.66	529.47
REFRESHMENTS	3,546.10	2,295.21
SUBSCRIPTIONS & REGISTRATIONS	139.20	35.00
LICENCES	102.00	150.00
WEBSITE	197.82	59.91
BEACON	458.00	436.00
BANK CHARGES AND COMMISSION	73.68	66.46
GROUPS SUPPORT	453.10	674.76
MISCELLANEOUS EXPENDITURE	410.89	310.74
	<u>33,128.13</u>	<u>24,990.40</u>
SURPLUS FOR THE YEAR	565.39	4,661.49
RESERVES B/FWD	24,043.43	19,381.94
RESERVES C/FWD	<u>24,608.82</u>	<u>24,043.43</u>

BALANCE SHEET AS AT 31ST DEC 2023

	<u>2023</u>	<u>2022</u>
BANK BALANCE	21,870.95	23,924.73
PAYPAL BALANCE	2,789.39	-
PETTY CASH	65.00	65.00
	<u>24,725.34</u>	<u>23,989.73</u>
LESS OUTSTANDING CHEQUES	- 116.52	- 24.30
PLUS UNCREDITED RECEIPTS	-	78.00
	<u>24,608.82</u>	<u>24,043.43</u>
PREPAID EXPENSES	-	-
CREDITORS DUE WITHIN 1 YEAR	-	-
ACCRUED EXPENSES	-	-
	<u>24,608.82</u>	<u>24,043.43</u>
GENERAL FUND	24,608.82	24,043.43
	<u>24,608.82</u>	<u>24,043.43</u>

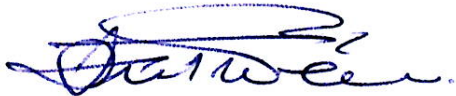
I certify that I have examined the above accounts of Hucknall & District U3A and they are correct to the best of my knowledge & belief



John Twells
Independent Examiner
20/02/2024

Report of the Independent Examiner of the Accounts of Hucknall & District U3A

I have examined the accounts and records of Hucknall & District U3A for the period 1st January 2022 to 31st December 2023 and certify that the accounts have been prepared in accordance with those records.

A handwritten signature in blue ink, appearing to read 'John Twells', with a large, stylized flourish above the name.

John Twells
Independent Examiner

20th February 2024

HUCKNALL AND DISTRICT U3A

England & Wales - Charity number 1176197

Accounts



Trustees' Annual Report for the period

From 1st January 2002 To 31st December 2002

Charity name: Hucknall & District U3A

Charity registration number: 1176197

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 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 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	Members' meetings are held each month involving a guest speaker on a variety of topics. There are a number of special interest groups which meet at different frequencies during the month, with the emphasis on members learning from each other.
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 Charity Commission's guidance on public benefit

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	Membership numbers increased as did the number of special interest groups, offering an even greater choice for members. New trustees were appointed and the number of volunteers was increased. An increased use of social media aided promotional and was used for general information purposes alongside the website to encourage retired / semi-retired people in the area to become involved in the charity.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income £29,652 Expenditure £24,990 Reserves £24,043
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves of between 6 and 12 months of usual expenditure are held to enable the charity to fulfil its obligations.
Amount of reserves held	Para 1.22	£24,043
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	N/A

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	Trustees are members of the U3A who are elected at an AGM or temporarily co-opted during the year.

Reference and Administrative details

Charity name	Hucknall & District U3A
Other name the charity uses	N/A
Registered charity number	1176197
Charity's principal address	25c Main Street Linby Notts. NG15 8AE

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	Elizabeth Attenborough		Appointed 13 th April 2022	
2	Philip Attenborough		Resigned 13 th April 2022	
3	Christine Berrill		Resigned 13 th April 2022	
4	Angela Cornish			
5	Christine Eagle		Appointed 13 th April 2022	
6	Melvyn Francis	Chair		
7	Sandra Green		Resigned 23 rd October 2022	
8	Diane Heenan			
9	Gary Holmes	Treasurer	Appointed 13 th April 2022	
10	Tina Holmes	Vice-Chair	Appointed 13 th April 2022	
11	Mark Jackson	Business Secretary		
12	Siobhan Lee		Resigned 13 th April 2022	
13	David Rose		Resigned 13 th April 2022	
14	Helen Rose		Appointed 3 rd May 2023	
15	Barrie Saunders		Resigned 13 th April 2022	
16	Lynda Smeathers		Appointed 13 th April 2022	
17	Susan Tedstone		Appointed 13 th April 2022	
18	Greg Umney			
19	Dianne White		Resigned 13 th April 2022	
20				

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

Director name		

N/A

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

N/A

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Declarations

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

Signed on behalf of the charity's trustees:

M A Jackson
Business Secretary
3rd May 2023

HUCKNALL & DISTRICT U3A

INCOME & EXPENDITURE

YEAR ENDED 31ST DEC 2022

	2022	2021
INCOME		
SUBSCRIPTIONS & DONATIONS	7,314.10	4,095.00
FEES	18,546.90	5,251.53
GIFT AID	941.58	525.97
RIVIERA COMMISSION	1,749.31	0.00
GRANTS	900.00	1,569.38
MISCELLANEOUS	200.00	19.75
	<u>29,651.89</u>	<u>11,461.63</u>
EXPENDITURE		
ROOM HIRE	6,689.77	2,285.29
ADMISSIONS	1,654.00	1,842.50
TRANSPORT	8,298.70	1,761.99
ENTERTAINMENT	500.00	0.00
TAT LEVY	1,684.00	1,494.50
TAM MAGAZINE	333.12	352.16
NEWSLETTERS	416.00	335.40
SPEAKERS	760.00	445.00
PRINTING, STATIONERY +POSTAGE	97.26	91.24
EQUIPMENT & REPAIRS	529.47	486.45
REFRESHMENTS	2,295.21	1,011.37
CONFERENCE FEES	0.00	0.00
SUBSCRIPTIONS & REGISTRATIONS	35.00	273.88
LICENCES	150.00	60.00
WEBSITE	59.91	71.89
BEACON	436.00	441.00
PAYPAL	66.46	50.17
GROUPS SUPPORT	674.76	1,288.36
MISCELLANEOUS	310.74	258.03
	<u>24,990.40</u>	<u>12,549.23</u>
SURPLUS FOR THE YEAR	4,661.49	(1,087.60)
RESERVES B/FWD	19,381.94	20,469.54
RESERVES C/FWD	<u>24,043.43</u>	<u>19,381.94</u>

BALANCE SHEET AS AT 31ST DEC 2022

	2022	2021
BANK BALANCE	23,924.73	19,956.60
PAYPAL BALANCE	0.00	14.69
PETTY CASH	65.00	30.00
	<u>23,989.73</u>	<u>20,001.29</u>
LESS OUTSTANDING CHEQUES	(24.30)	(238.95)
PLUS UNCREDITED RECEIPTS	78.00	0.00
	<u>24,043.43</u>	<u>19,762.34</u>
PREPAID EXPENSES	0.00	281.75
CREDITORS DUE WITHIN 1 YEAR	0.00	(638.19)
ACCRUED EXPENSES	0.00	(23.96)
	<u>24,043.43</u>	<u>19,381.94</u>
GENERAL FUND	24,043.43	19,381.94
	<u>24,043.43</u>	<u>19,381.94</u>

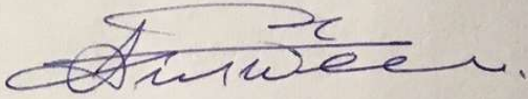
I certify that I have examined the above accounts of Hucknall & District U3A and they are correct to the best of my knowledge & belief

John Twells
Independent Examiner
23/03/2023



Report of the Independent Examiner of the Accounts of Hucknall & District U3A

I have examined the accounts and records of Hucknall & District U3A for the period 1st January 2022 to 31st December 2022 and certify that the accounts have been prepared in accordance with those records.

A handwritten signature in blue ink, appearing to read 'John Twells', with a stylized flourish above the name.

John Twells
Independent Examiner

23rd March 2023