



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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>

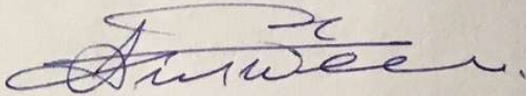
I certify that I have examined the above accounts of Hucknall &
District U3A and they are correct to the best of my knowledge &
belief

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 at the end.

John Twells
Independent Examiner

23rd March 2023