



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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 | | | | |
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| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
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N/A

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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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

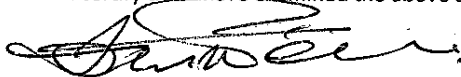
HUCKNALL & DISTRICT U3A**INCOME & EXPENDITURE****YEAR ENDED 31ST DEC 2023**

| | <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> |

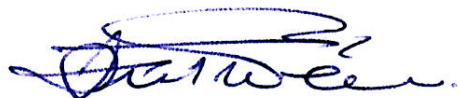
I certify that I have examined the above accounts of Hucknall & District U3A and they are correct to the best of my knowledge & belief



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.



John Twells
Independent Examiner

20th February 2024