



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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

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	Christine Eagle			
3	Melvyn Francis			
4	Gary Holmes	Treasurer		
5	Tina Holmes	Chair		
6	Kevin Varey	Business Secretary	Appointed 10 th April 2024	
7	Robert McEwen	Vice-Chair	Appointed 10 th April 2024	
8	Lynda Smeathers			
9	Susan Tedstone			
10	Greg Umney			
11	John Pretty		Appointed 10 th April 2024	
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

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	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

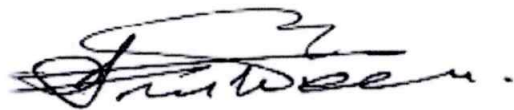
	<u>2024</u>	<u>2023</u>
INCOME		
SUBSCRIPTIONS & DONATIONS	4,135.01	7,176.00
FEES	28,971.15	24,918.94
GIFT AID	518.25	931.74
RIVIERA COMMISSION	-	566.84
GRANTS	-	-
MISCELLANEOUS INCOME	-	100.00
	<u>33,624.41</u>	<u>33,693.52</u>
EXPENDITURE		
ROOM HIRE	12,911.19	10,310.29
ADMISSIONS	2,673.50	1,045.00
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.



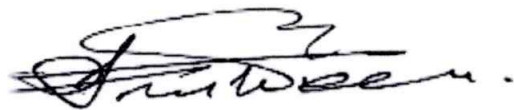
John Twells

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