

Registered Charity No. 1180554

ANNUAL REPORT

For the year ended 31 December 2024

Constitution

Lindsey u3a constitution was amended as recommended by the Third Age Trust and was formally adopted on 3rd March 2020.

It was registered as a Charity on 5 November 2018.

Trustees during the year to 31st December 2024:

Luke Pickering – Chair
Sid Miller – Vice Chair
Malcolm Thompson – Treasurer
Jenny Porter – Secretary
Geoff Sherman
John Saynor
Jane Miller
Sheila Nash
Janet Freeman
Tricia Barnes

Bankers:

NatWest Plc

Independent Examiner

Nigel Manders

Annual Report for the year ended 31 December 2024 (continued)

Objectives

The Object of the u3a is:-

The advancement of education, and in particular the education of older people and those who are retired from full time work in Lindsey and its surrounding locality, by all means including associated activities conducive to learning and personal development.

Finance

Subscriptions were set at a level designed to cover our running costs. The financial statements that follow show a surplus on general funds of £4,546.78.

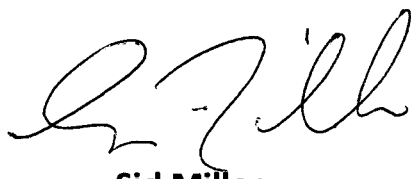
Report for the year

Our membership numbered 267 at 31st December 2024. We continued to attract members both locally and from other u3a's. Although we lost some groups, they were replaced with new and innovative ones. Members appear to enjoy their membership and encourage others to join. Attendance at the monthly meetings has increased with speakers who have been well received. They are run with a very welcoming and friendly style.

Future

We encourage all groups to advertise for more members and hope to increase our activities by introducing new groups. Membership is growing and many individuals volunteer to give assistance in some way for the general benefit of Lindsey u3a. We will continue to have excellent speakers at monthly meetings and we are to hold social events to encourage those who help the organisation to continue to flourish.

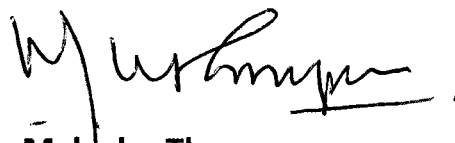
Signed on behalf of the Trustees



Sid Miller

Chairman

4 July 2025



Malcolm Thompson

Treasurer

4 July 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
Lindsey u3a ON ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024**

I report on the accounts of the Charity for the year ended 31st December 2024 which are set out on page 4.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts and report. The Charity's Trustees consider that an audit is not required for this year {under section 144(2) of the Charities Act 2011 (the 2011 Act)}, and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- i Examine the accounts under section 145 of the Charities Act 2011.
- ii To follow the procedures laid down in general directions given by the Charities Commissioners under section 145(5)(b) of the 2011 Act.
- iii To state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view". The report is limited to those matters set out in the statement below.

Independent Examiner's Statement

- 1 I have completed my examination and confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:
 - i the accounting records were not kept in accordance with section 130 of the 2011 Act; or ii the accounts did not accord with the accounting records; or
 - iii the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reporting) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- 2 I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lindsey u3a

Income & Expenditure as at 31 December 2024

<u>Income</u>	<u>2024</u>	<u>2023</u>	<u>Expenditure</u>	<u>2024</u>	<u>2023</u>
Membership	4,276.50	3,816.50	Monthly speakers	840.00	990.00
Diaries	0.00	3.00	Monthly Hire of Village Hall	871.04	838.13
Donations	31.00	27.00	Capitation Fee to U3A Head Office	880.00	800.00
Bank Interest	0.00	0.00	Equipment	4.99	116.98
Miscellaneous	400.00	0.00	Monthly meeting refreshments	288.18	72.85
Gift Aid	302.71	270.07	Administration - stationery, print & post	35.68	5.50
			Professional Fees	50.00	259.00
			Group Grants	33.78	28.00
			Newsletter	767.72	714.00
			U3A Regional Affiliation & Meetings	72.95	0.00
			Publicity	0.00	0.00
			Welfare	17.35	16.80
			Diaries	0.00	0.00
			Annual Group Grants	90.00	60.00
			Committee meetings hall hire	103.84	97.31
			Membership Secretary - cards, badges, stationery & communication	74.17	38.95
			PAT Testing	0.00	18.00
			Beacon Support	228.00	222.00
			Sub Totals	4,357.70	4,277.52
			Profit/Loss for the year	652.51	-160.95
Totals	<u>5,010.21</u>	<u>4,116.57</u>	Totals	<u>5,010.21</u>	<u>4,116.57</u>

Balance Sheet as at 31 December 2024

<u>Current Assets</u>	<u>2024</u>	<u>2023</u>
Total Club Funds as at 1 January	3,894.27	4,055.22
Net Profit /Loss for the Year	<u>652.51</u>	<u>-160.95</u>
Total Club Funds as at 31 December	<u>4,546.78</u>	<u>3,894.27</u>
Represented By		
Club Current Account	4,538.88	3,877.52
Club Cash Float	7.90	16.75
Group Current Account Note 1	3,365.67	4,044.82
Group Cash Floats Note 1	<u>133.80</u>	<u>91.89</u>
	8,046.25	8,030.98
Less Group Total Funds	<u>3,499.47</u>	<u>4,136.71</u>
	<u>4,546.78</u>	<u>3,894.27</u>

Note 1 Group Account Year 2024 Income £23,557.06 Expenditure £24,194.30 Net -£637.24
Year 2023 Income £17,863.55 Expenditure £16,212.07 Net £1,651.48


Treasurer - Malcolm Thompson
Date 19 March 2025


Examined by Nigel Manders
Date 23 March 2025