

BRISTOL U3A

England & Wales · Charity number 291783

Details

Status Registered

Legal form Other

Registered 1985-05-15

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

Contact

Address 11 Alexandra Park
Redland
Bristol
BS6 6QB

Phone 07798831805

Email secretary@bristolu3a.org.uk

Website www.bristolu3a.org.uk

Activities

Objects: THE ADVANCEMENT OF EDUCATION AND, IN PARTICULAR, THE 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.

Activities: U3A offers a programme of educational and leisure activities for retired people where members contribute their own experience, interests and enthusiasms actively, so that they learn from each other.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Elderly/old People, Other Defined Groups

Geography

- **Area of benefit:** BRISTOL AND ITS SURROUNDING LOCALITY
- Bristol City
- North Somerset
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,359	£35,969	-	-
2024-03-31	£42,909	£34,168	-	-
2023-03-31	£35,060	£31,629	-	-
2022-03-31	£16,650	£21,863	-	-
2021-03-31	£16,878	£18,320	-	-

Trustees

Name	Role	Appointed
Brian Machin		2025-03-04
David Martin Wilson		2021-06-21
Heather Anne Watts		2025-03-04
Michael Knight		2024-12-11
Paul Buckley		2023-04-04
Paul Graham Baker		2024-04-05
Richard James Johnson		2022-11-01

BRISTOL U3A

England & Wales - Charity number 291783

Accounts

BRISTOL U3A

STATEMENT OF FINANCIAL POSITION

Opening balance as at 1 April 2024

TOTAL ALL U3A ACCOUNTS

Year to 31 March 2025

Year to 31 March 2024

ASSETS			
	Opening Balance	41,622	32,881
INCOME	Membership Subscriptions	34,201	30,122
	Paper Newsletters	1,117	1,392
	Annual Bulletin (inc. Postage)	876	
	Venue/Hall Hire	2,095	2,221
	Gift Aid Refund	3,036	5,133
	Grants (AWG & Quartet)	3,900	3,306
	Ring Fenced to groups	96	53
	Donations	25	110
	Social	271	173
	Interest	515	400
	Total Income Received	45,785	42,909
DEBTORS	Venue/Hall Hire		
	Total Debtors		
PREPAYMENTS	Estimated Gift Aid Refund	3,941	3,088
	Licences Remaining Value	163	139
	Venue/Hall Hire (Remaining Value)	264	67
	Total Prepayments	4,368	3,297
	Total Assets	91,785	79,026
LIABILITIES			
EXPENDITURE	Membership	20	126
	Annual Bulletin (inc. Postage)	4,086	3,194
	Paper Newsletters	818	900
	Postage	1,584	783
	Third Age Matters	4,887	4,305
	Stationery	110	46
	Promotions	983	849
	Third Age Trust Membership	5,916	5,424
	Beacon Licences	1,525	1,419
	Licences	12	252
	Account Charges	826	738
	Speakers Fees	478	460
	Social	518	34
	Sundries	67	
	Venue/Hall Hire	18,868	15,728
	Group Exp incl Zoom	266	73
	Ring Fenced to groups	90	
	Gift Aid Refund		
	Equipment	1,484	35
	Total Payments made	42,404	34,168
CREDITORS	Ring Fenced (Groups)	198	201

Venue/Hall Hire via Invoices			
Total Creditors		198	201
PROVISIONS			
Membership Remaining Value	1,973		2,694
Newsletters Remaining Value	558		899
Gift Aid payment to HMRC	2,624		2,624
Venue/Hall Hire outstanding accruals	1,670		186
Total provisions		6,827	5,393
Total Liabilities		48,436	48,734
SURPLUS / (DEFICIT)			
Assets over Liabilities		42,357	38,294
OVERALL POSITION			
Cash			
HSBC Current Account	2,242		2,620
HSBC Deposit Account	27,393		27,870
PayPal Account	5,376		11,124
Held by Group Leaders	953		Not Previously Recorded
		45,965	41,822
Capital Assets Gross Value	528		
Capital Asset Depreciation	(155)		
Capital Assets Residual Value		374	
Debtors/Creditors		(159)	(201)
PrePayments/Provisions		(2,459)	(5,128)
Total		43,885	39,294

Note to the Accounts:

Expenses to a total of £3,478 were paid to 18 individuals

Licences are prepaid assets which reduce in value throughout their life.

Membership Fees create a liability which reduces month on month until August.

Paper Newsletter purchases for 4 issues a membership year and the liability reduces accordingly.

TAT Membership is based on the individual and Joint Membership numbers as at 31/3 but is paid the next FY.

TAM charge is postage costs based on the individual and total the Joint Membership numbers as at 31/3 but paid the next FY.

Beacon charge is based on the individual and Joint Membership numbers as at 31/3 but paid the next FY.

Gift Aid Refund Prepayment is what is expected to be paid next FY. Value is 25% of the basic subscription paid by those signed up to Gift Aid.

Venue/Hall Hire Debtors are the amounts owed by Groups which have exceeded the £400 subsidy limit.

Equipment expenditure was to purchase a card reader.

Gift Aid Provision to HMRC is to payback incorrectly claimed amount in April 23.

Capital Assets are Equipment costing over £400 on purchase and straight-line depreciated over its expected life. Laptops have a life of three years. Other equipment as appropriate. Accumulated Depreciation £165.

Income against Annual Bulletin is a refund from the printers for FY 23/24.

Independent Examiner Comments:

dependent Examiner Comments:

I HAVE CHECKED CASH DEPOSITS + PAYPAL + CONFIRM THE AMOUNTS

igned

[Handwritten Signature]

Date 4th MAY 2025

BRISTOL U3A

England & Wales - Charity number 291783

Accounts



Trustees' Annual Report for the period

From **1st April 2023** Period start date **to 31st March 2024** Period end date

Charity name: **Bristol u3a**

Charity registration number:**291783**

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 and in particular, the education of older people and those who are retired from full time work, by all means including all associated activities conducive to learning and personal development in Bristol and its surrounding locality.
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	Creation of interest groups for our members to facilitate learning via a wide range of activities. These will be at much lesser cost than equivalent educational bodies. Membership of Bristol u3a is open to all individuals who are interested in furthering the work of the u3a and who have paid the annual subscription.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Bristol u3a confirms that it continues to ensure that its activities are carried out for public benefit, and that in doing so the Trustees have had regard to the Charity Commission 's public benefit guidance where relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable. All funds re used to support members participation e.g. venue hire etc. and Bristol u3a's operating costs.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The organisation has no paid staff so operates by the active participation of a range of members. Trustees and postholders are all volunteers. Over 150 interest groups for members are led by

		volunteers and further volunteers are involved in monthly meetings (with a public lecture) and social groups.
Other		

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	<p>Membership had grown to just over 1550 by the end of the financial year, and 150 interest groups had formed, led by volunteers. These covered an incredibly wide number of subjects from practical outdoor activities such as walking, cycling & Tai Chi to indoor discussion groups on politics, ethics. Groups also cover crafts, languages, creative writing, and scrabble. We continue to have social events in several geographical areas and a monthly social with a talk by an external speaker in a central Bristol location. Attendance at these public meetings has averaged at 90 people and seems to be growing. An annual social for Group leaders has been run again this year and communication with them promoted by a regular <i>Group Leaders e-update</i>.</p> <p>We are managed by an Executive Committee, elected from membership which has met monthly, considering strategic and detailed issues, and overseeing the work of three teams: Organisational Effectiveness, Strategy and Groups and Diversity and Inclusion. The committee has been keen to look at ways of increasing the geographical spread of the organisation and ensure that new members are gained in the areas where we are currently underrepresented. We have applied for small grants from South Gloucestershire Council and Bristol City Council for small projects to move these initiatives forward in the next financial year. The Committee continues to manage the administration of a scheme to support groups by funding venue costs from members subscriptions allowing meetings to take place in public community settings.</p> <p>All our events are volunteer led and staged in response to members interests, not through any external curriculum. Through taking part in these and by volunteering to assist running events, there is a good participation by members in activities. We</p>

		<p>assess one measure of our success as our low rate of members seeking not to resubscribe, in the region of 12% annually. Our survey of the members not renewing show people dropping out for a number of health and social reasons but do not highlight any disaffection with the range of activities we provide. The Governments 'Tackling Loneliness Annual Report 2023' stated 'loneliness can affect every area of our everyday lives, and the pandemic only highlighted the importance of social connections for people of all ages and backgrounds.' And goes on to highlight the benefits of social interaction and volunteering with people of an older age. We think that Bristol u3a is contributing positively to this agenda. We are helping members unlock the potential for leading an active and fulfilling third stage of their lives.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the current year there was an excess of income over expenditure of £8688 Bristol u3a has £41,561k in hand at the year-end including in the deposit account in accordance with the Executive committee decision to maintain £10.5k Reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Bristol u3a aims to maintain a level of reserves of about six months expenditure. This is in accordance with Charity Commission guidance.
Amount of reserves held	Para 1.22	£10.5k
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	No particular concerns.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	In the year £30,122 was received from membership subscriptions, £5,133 from HMRC Gift Aid, £3305 was received in grants, and £110 was received in donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	A deposit account is maintained with a High Street bank within the Financial Services Compensation Scheme, and it is used for reserves.
A description of the principal risks facing the charity	Para 1.46	The Committee worried that the rise in heating and cost of living costs for our members could impact on subscription renewals, therefore the committee agreed to maintain subscription rates 23/24. The rise in utilities and heating costs could be passed on to us by rising rental costs by community centres and other providers but so far by looking at alternative locations and reducing frequency of meetings, these rises have been kept to our budget predictions. Future public health emergencies could affect again our ability to hold in person meetings but hopefully we are now post pandemic better prepared to operate online.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution as amended 17 th April 2018
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	Annual election or re-election by membership at AGM (except for Treasurer who is elected for a three-year term of office).

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Incoming trustees participate in a half day induction meeting introducing adopted policies and procedures and are provided with a copy of the Third Age Trust document, 'Trustee Code of Conduct (England and Wales)'
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is affiliated to the Third Age Trust, the national umbrella body for Universities of the Third Age. It is a member of the Southwest Region.
Relationship with any related parties	Para 1.51	Annual subscription of £5,424 paid to use the u3a Head Office infrastructure including paid staff, policies and procedures resources and group wide purchased insurance and copyright licences.
Other		

Reference and Administrative details

Charity name	Bristol u3a
Other name the charity uses	Bristol University of the Third Age
Registered charity number	291783
Charity's principal address	11, Alexandra Park, Redland, Bristol BS6 6QB

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	Ian Bickerton	Chair		
2	Martin Bromberg	Treasurer		
3	David Wilson	Secretary		
4	Richard Johnson	Vice Chair		
5	Paul Baker			
6	Paul Buckley			
7	Norma Sherratt			
8				
9				
10				
11				
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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	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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

No paid staff

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Martin Wilson	
Position (eg Secretary, Chair, etc)	Secretary	
Date	23 rd January 2025	

BRISTOL U3A

STATEMENT OF FINANCIAL POSITION

Opening balance as at 1 April 2023

TOTAL ALL U3A ACCOUNTS		Year to 31 March 2024	Year to 31 March 2023
ASSETS			
	Opening Balance	32,881	29,281
INCOME	Membership Subscriptions	30,122	27,780
	Paper Newsletters	1,392	1,380
	Venue/Hall Hire	2,221	1,255
	Gift Aid Refund	5,133	2,497
	Grants (Age UK , CAF & RWS)	3,305	2,067
			Not previously recorded
	Ring Fenced to groups	53	
	Donations	110	140
	Social	173	88
	Interest	400	22
	Total Income Received	<u>42,909</u>	<u>35,229</u>
DEBTORS	Venue/Hall Hire		177
	Total Debtors		<u>177</u>
PREPAYMENTS	Licences Remaining Value	139	164
	Venue/Hall Hire	67	
	Estimated Gift Aid Refund	3,098	4,932
	Total Prepayments	<u>3,304</u>	<u>5,096</u>
	Total Assets	<u>79,093</u>	<u>69,783</u>
LIABILITIES			
EXPENDITURE	Membership	126	168
	Annual Bulletin (inc. Postage)	3,194	4,186
	Paper Newsletters	900	1,021
	Postage	783	1,059
	Third Age Matters	4,305	3,987
	Stationery	46	86
	Promotions	649	1,069
	Third Age Trust Membership	5,424	5,432
	Beacon Licences	1,419	1,378
	Licences	252	264
	Account Charges	739	722
	Speakers Fees	460	735
	Social	34	97
	Venue/Hall Hire	15,728	11,296
	Group Exp incl Zoom	73	130
	Gift Aid Refund		
	Equipment	35	
	Total Payments made	<u>34,168</u>	<u>31,629</u>

CREDITORS	Ring Fenced (Groups)	<u>201</u>		not previously recorded
	Venue/Hall Hire o/s Invoices			
	Total Creditors	<u>201</u>		
PROVISIONS	Membership Remaining Value	2,694		11,575
	Newsletters Remaining Value	689		690
	Gift Aid payment to HMRC	2,624		
	Venue/Hall Hire outstanding accruals	356		910
	Total provisions	<u>6,363</u>		<u>13,174</u>
	Total Liabilities	<u>40,732</u>		<u>44,804</u>
SURPLUS / (DEFICIT)				
	Assets over Liabilities		38,361	24,979
OVERALL POSITION				
	Cash			
	HSBC Current Account	2,620		10,474
	HSBC Deposit Account	27,878		15,499
	PayPal Account	11,124		6,908
	Total Cash		<u>41,622</u>	<u>32,881</u>
	Debtors/Creditors		(201)	177
	PrePayments/Provisions		<u>(3,060)</u>	<u>(8,079)</u>
	Total		<u>38,361</u>	<u>24,979</u>

Accounting Treatments

Licences are prepaid assets which reduce in value throughout their life.

Membership Fees create a liability which reduces month on month until August.

Paper Newsletter purchases for 4 issues a membership year and the liability reduces accordingly.

TAT Membership is based on the Individual and Joint Membership numbers as at 31/3 but is paid the next FY.

TAM charge is postage costs based on the Individual and half the Joint Membership numbers as at 31/3 but paid the next FY

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Gift Aid Refund Prepayment is what is expected to be paid next FY. Value is 25% of the basic subscription paid by those signed up to Gift Aid

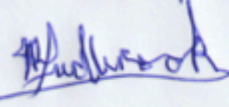
Venue/Hall Hire Debtors are the amounts owed by Groups which have exceeded the £400 subsidy limit.

Equipment expenditure was to purchase a card reader

Gift Aid Provision to HMRC is to payback incorrectly claimed amount in April 23

Independent Examiner Comments:

Independent Examiner Comments: I HAVE CHECK ALL ACCOUNTS ARE CORRECT EXCEPT SAVINGS ACCOUNT WHEN STATEMENTS ARE QUARTERLY

Signed  Date 5th APRIL 2024

BRISTOL U3A

STATEMENT OF FINANCIAL POSITION

Opening balance as at 1 April 2023

TOTAL ALL U3A ACCOUNTS		Year to 31 March 2024	Year to 31 March 2023
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	Total		<u>38,361</u>	<u>24,979</u>

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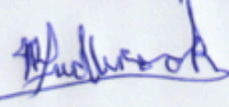
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Signed  Date 5th APRIL 2024

BRISTOL U3A

England & Wales - Charity number 291783

Accounts



Trustees' Annual Report for the period

From 1st April 2022 to 31st March 2023

Charity name: Bristol u3a

Charity registration number: 291783

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 and in particular, the education of older people and those who are retired from full time work, by all means including all associated activities conducive to learning and personal development in Bristol and its surrounding locality.
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	Creation of Interest Groups for our members to facilitate learning via a wide range of activities These will be at a much lesser cost than equivalent educational bodies. Membership of Bristol U3A is open to all individuals who are interested in furthering the work of the U3A and who have paid the annual subscription.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Bristol U3A confirms that it continues to carry out its activities for the public benefit and that, in doing so, the trustees have had regard to the Charity Commission's public benefit guidance where relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable. All funds are used to support members participation e.g. venue hire etc. and Bristol u3a's operating costs.

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The organisation has no paid staff so survives by the active participation of a range of members. Trustees and postholders are all volunteers. Over 150 interest groups for members are run by volunteers.
Other		

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	2022/23 has generally been a positive and optimistic year as we have started to emerge from the worst of the Covid pandemic. Our membership numbers have continued to recover really well, and we now have around 1400 in Bristol u3a. Last year we also celebrated in different ways the 40th Anniversary of the u3a movement. New groups have also been popping up at regular intervals such as Tap Dancing, Daytime Disco, Days Out, and another Social Group in South Gloucestershire to the north of

	<p>Bristol called The Stokes.</p> <p>An annual Social for Group Leaders commenced in November 2022, and we have introduced a new and concise <i>Group Leaders eUpdate</i>. The Executive Committee has met monthly, considering many and varied issues, and overseeing the work of our four Teams - Organisational Effectiveness, Strategy and Groups, Publicity and Communications, and Diversity and Inclusion. We have again been keen to publicise ourselves more widely in Bristol and beyond, working in partnership with other groups and organisations, particularly those that have similar aims and ambitions, together with improving on our working practices, such as in relation to IT, financial management, and succession planning. Importantly, we have also been looking at ways to increase our diversity and geographical spread through the Diversity and Inclusion Team, and have also successfully introduced a new system for supporting groups with their venue costs. Our monthly meetings, now back in person, but with some hybrid using Zoom, which attract an audience of 70-100. We have had many excellent speakers at our monthly general meetings on a variety of eclectic topics.</p> <p>A Government Report in 2022 showed that Loneliness is associated with negative physical health outcomes, including earlier deaths, an increased risk of dementia, Alzheimer's, heart disease and stroke. Loneliness is also known to have an association with mental health conditions. By</p>
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		encouraging those no longer in full time work to participate in regular social and educational activities Bristol u3a is helping to combat this and unlock the potential of all of its members for an active and fulfilling third stage of their lives.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>During the current year there was a small excess of income over expenditure of £2689.</p> <p>Bristol u3a has £22.3k in hand at the year-end counting a £5k reduction in the Deposit Account in accordance with the Executive Committee's decision to maintain £10.5k Reserves.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Bristol U3A aims to maintain a level of reserves of about six months expenditure. This is in line with Charity Commission guidance
Amount of reserves held	Para 1.22	£10.5k
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	No particular concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	In the year £27,611 was received from membership subscriptions, £2067 was received in grants from other charities, and £140 was received in donations.
Investment policy and objectives including any social investment policy		A deposit account is maintained with a High Street bank within the Financial Services Compensation scheme and is used for the Reserves.

adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Previously reported was the disruption to socialisation and drop in membership numbers due to the Covid pandemic. The committee decided to keep subscription rate rise to a minimum 22-23 and membership now is slowly growing back. We are mindful that many venues are passing rising costs of electricity and heating on to groups by raising venue charges, but this is being monitored. Similarly, because of the cost of living crisis, future subscriptions will have to be carefully considered to maintain affordability and keep members.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, as amended 17th April 2018
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	Annual election or re-election by membership at AGM (except for Treasurer who is elected for a three year term of office)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Incoming trustees normally participate on a half-day induction meeting introducing adopted policies and procedures and are provided with a copy of the Third Age Trust document. "Trustee Code of Conduct (England & Wales)"
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is affiliated to the Third Age Trust, the national umbrella body for Universities of the Third Age. It is also a member of the South West Region
Relationship with any related parties	Para 1.51	Annual subscription of £6810 paid to use u3a UK Head office infrastructure including paid staff, policies and procedures, resources and group wide purchased insurance and copyright licences.
Other		

Reference and Administrative details

Charity name	Bristol u3a
Other name the charity uses	Bristol University of the Third Age
Registered charity number	291783
Charity's principal address	11, Alexandra Park, Redland, Bristol BS6 6QB

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	Ian Bickerton	Chair		
2	Kristin Payne	Vice Chair		
3	Martin Bromberg	Treasurer		
4	David Wilson	Secretary		
5	Lindsay Gough			
6	Peter Loy-Hancocks			
7	Linda Soutter			
8	Simon Hebditch		June-July 2022	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

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	None
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

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		
	N/A		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

No paid staff

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	David Martin Wilson	
	Position (eg Secretary, Chair, etc)	Secretary	
	Date		

BRISTOL u3a
INCOME AND EXPENDITURE ACCOUNT

	Year to 31 March 23	Year to 31 March 22
CASH AT BANKS		
Brought forward	29281	34513
INCOME		
Membership Subscriptions	27611	14961
Members' Contributions to Newsletters	1380	in subscriptions
Group contributions to Venue Hire	1255	53
Gift Aid Tax repayment	2497	1586
Grants (Age UK, CAF & RWS)	2067	0
Donations from members	140	0
Social	88	0
Interest	22	1
Total Income	<u>35060</u>	<u>16601</u>
EXPENDITURE		
Printing Postage and Delivery of Annual Bulletin and Newsletters	6266	6374
Third Age Matters	3987	2599
Stationery	86	173
Promotions	1069	254
Third Age Trust Membership	5432	4053
Beacon and other licences	1378	1291
Zoom costs	394	1408
Account Charges	724	268
Social (incl Speaker's Fees)	830	875
Venue Hire	12205	3745
Equipment	0	793
Total Expenditure	<u>32371</u>	<u>21833</u>
Surplus of Income over Expenditure	2689	-5232
Total Resources	<u>31970</u>	<u>29281</u>
Comprising		
Cash at HSBC	25972	29281
Cash at PayPal	6908	0
Total Cash	<u>32880</u>	<u>29281</u>
less liabilities for Venue Hire	909	0
	<u>31971</u>	<u>29281</u>

Notes:

- 1 The increase in subscriptions is due to doubling of the subscription since last year.
- 2 The grants from various bodies are due to the fact that we have sought funds from them.
3. There is £347 due from Groups for venue hire.
4. u3a has a number of assets eg laptops, projectors and audio equipment.

External Examiner's Report

I have not performed an audit but following my limited examination of the accounts, I confirm that they are in accordance with the accounting records and explanations provided. Proper accounting records have been kept.

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