

The City of Newry University of the Third Age

Northern Ireland · Charity number 100788

Details

Status	Received
Registered	2014-10-22
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Newry U3a Unit 3 Ballybot House 48 Cornmarket Newry BT35 8bg BT35 8BG
Phone	07436 899673
Email	newryu3a@btconnect.com
Website	facebook newry u3a

Activities

Purposes: U3A is established to advance education and to promote the preservation and protection of health among middle-aged and older people who are not in full-time employment and to promote the benefit of older people in Newry and its environs and in particular to provide facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life for middle-aged and older people.

What the charity does: The advancement of education, The advancement of health or the saving of lives

How the charity works: Education/training, Sport/recreation

Who the charity helps: Older people

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£47,390	£91,291	£0	1

Trustees

Name	Role	Appointed
Mr Anthony Mcshane		
Mr Raymond Mckenna		
Mr Sean Malone		
Mrs Delia Van Der Lenden		
Mrs Mary Sands		
Mrs Suzette Sweet		
Mrs Ursula Yeates		
Ms Tracey Osment		
Vincent Burke		

The City of Newry University of the Third Age


Northern Ireland - Charity number 100788

Accounts

Newry USA

Receipts & Payments Account
Year Ending 31 December

		<u>2024</u>
Opening Bank Balances		103,828
Receipts		
SHSCT	16,610	
Membership	14,987	
Class fees	14,221	
Interest received	1,573	
		47,390
Total Income		<u>151,218</u>
Expenditure		
Rent	30,687	
Administration	13,959	
Wages	7,385	
Utilities	2,993	
Room hire	2,097	
	<u>57,131</u>	
Alterations Ballybot	34,160	
Total expenditure		91,291
Transfer		
Closing Bank Balances		<u><u>59,927</u></u>
Bank Balance		
No 1 account	31.12.2024	8,377
Deposit account	31.12.2024	51,550
		<u><u>59,927</u></u>



 Sean Malone (Trustee)

Approved by the Board of Trustees on 28th October 2025

The City of Newry University of the Third Age

Northern Ireland - Charity number 100788

Accounts

Newry U3A

Profit & Loss year ended 31/13/2023

<u>Income</u>	<u>Mar-23</u>
SHSCT	16,539.85
Membership	10,967.00
Class Fees	10,892.78
Tea Money	1.90
AGM	790.00
Coffee Concert	190.90
HMRC/25%	996.54
M & M refrig	5,000.00
<u>Total Income</u>	<u>45,378.97</u>

Expenditure

Bank Fees	317.49
Power Ni	1,206.24
NI Water	452.39
BT	1,880.62
Wages	6,675.00
Wages Prep	97.50
Room Hire/materials	1,590.94
Repairs to new premises	31,171.96
Cleaner/Tea/Coffee	1,990.89
Visa	30.00
Bus Hire	325.00
Tutors	820.00
AGM/tutors meal/etc	2,383.43
Trophies/engraving	106.00
Printing & Stationery/stamps	2,314.82
CCG affiliation	20.00
TAT Aff/third age trust	1,613.81
Acc Fees	250.00
Training	450.00
Insurance	112.00
Zoom	143.88
ICO	40.00
oil	732.00
Voucher xmas	100.00
Fire Safety	270.00
Song Fest	176.00
error in lodgments	285.00
Gemnet	828.00
<u>Total Expenditure</u>	<u>56,382.97</u>

Operating loss **(11,004.00)**

The City of Newry University of the Third Age

Northern Ireland - Charity number 100788

Annual report

City of Newry University of the Third Age(U3A)

Trustee annual report for the year to 31st DECEMBER 2023

The trustees present their annual report combining Committee report and the unaudited financial accounts for the financial year ending 31st December 2023

The financial statements are prepared in accordance with FRS 102 -The Financial Reporting Standard for charities applicable in the UK and Republic of Ireland.

The Trustee Report contains the information required to be provided in the Trustees Annual Report under the statement of recommended practice (SORP). In these financial statements U3A has implemented the recommendations of FRS102 where relevant.

MISSION STATEMENT AND ACTIVITIES

The Charity's principal activities continue to be to advance education and to promote preservation and protection of health and wellbeing among middle-aged and older people who are not in full-time employment and to promote the benefit of older people in Newry and its environs.

STRUCTURE GOVERNANCE AND MANAGEMENT

U3A acts under the governance of its constitution. The charity is affiliated to the Third Age Trust which coordinates U3A groups within the UK.

TRUSTEES

The trustees who served during the financial year where as follows:

Brendan McConville
Delia Van Der Lenden
Nuala Feehan
Raymond McKenna
Anthony McShane
Sean Malone
Mary Sands
Tom Moore
Ursula Yeates
Jacinta Duffy
Janice Hatchell

No trustee received remuneration or any other benefit from the charity during the year.

TRANSACTIONS INVOLVING TRUSTEES

During the year Trustees were reimbursed for expenses of £734 incurred on behalf of the charity.

OBJECTIVES ACHIEVEMENTS AND PERFORMANCE DURING THE YEAR,

Our membership numbers have continued to increase in the past year. We have 426 members as of December 2023. Membership continues to grow significantly towards the numbers we had before covid.

As shown in the financial statements, during the year we commenced work on our new premises at Ballybot House in Newry. The project is ongoing in the new financial year. We hope this will add interest and impetus to our efforts going forward.

INTEREST GROUPS AND ACTIVITIES

Interest groups are the core of U3A and each year new groups are formed based on request from members. Activities include walking, cycling, golf, language learning, bridge, wine tasting and gardening. New groups continue to be established.

Submitted on behalf of Newry U3A by Seab Malone (Trustee)

 13/10/24

The City of Newry University of the Third Age

Northern Ireland - Charity number 100788

Annual return



28th May 2024

To whom it may concern,

As the Independent examiner to the financial reports of City of Newry University of the Third Age registered charity number NI100788, I would like to reiterate my responsibility to the group.

The annual reports which I receive from the charity trustees of City of Newry University of the Third Age are in line with their constitution and the reporting procedures within.

I report on the accounts of City of Newry University of the Third Age for the year ended 31st December 2023.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act
- State whether matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act

SOUTHERN AGE WELL NETWORK
BALLYBOT HOUSE, 28 CORNMARKET, NEWRY CO.DOWN BT35 8BG
OFFICE: 02830266024 MOBILE: 07885210488

Website: www.southernagewellnetwork.org Twitter: @AgeSouthern Facebook: www.facebook.com/age.well.5



4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland; I have found no matters that require drawing to your attention.

Statement of Assets and Liabilities Report - 2023 - City of Newry University of the Third Age has no fixed assets or liabilities.

Assets retained for City of Newry University of the Third Age are for its own use, comprise of used IT/office equipment with little value.

No depreciation has been provided on these items as the current estimated value is less than that of their remaining useful life. City of Newry University of the Third Age therefore owns nothing of substantial value.

Name: **Kathy Gallagher**

Relevant professional qualification or body: **N/A**

Address: **Southern Age Well Network Ballybot House, 28 Cornmarket, Newry BT35 8BG**

Date: **28th May 2024**

Signed:

Kathy Gallagher

Development Officer

SOUTHERN AGE WELL NETWORK
BALLYBOT HOUSE, 28 CORNMARKEt, NEWRY CO.DOWN BT35 8BG
OFFICE: 02830266024 MOBILE: 07885210488

Website: www.southernagewellnetwork.org Twitter: @AgeSouthern Facebook: www.facebook.com/age.well.5

The City of Newry University of the Third Age

Northern Ireland - Charity number 100788

Accounts

Charity No 100788

The City of Newry University of the Third Age (U3A)

Financial Statements

For the year ended 31 December 2022

Newry U3A

**Statement of Receipts and Payments
for the year ended 31 December 2022**

		Unrestricted Funds 31 Dec 2022	Restricted Funds 31 Dec 2022	Total Funds 31 Dec 2022	Total Funds 31 Dec 2021
	Notes	£	£	£	£
Income					
Charitable Income	1	17,506	15,084	32,590	36,157
		<u>17,506</u>	<u>15,084</u>	<u>32,590</u>	<u>36,157</u>
Expenditure					
Charitable Activities	2	10,164	15,084	25,248	28,414
		<u>10,164</u>	<u>15,084</u>	<u>25,248</u>	<u>28,414</u>
Net Income		<u>7,342</u>	<u>-</u>	<u>7,342</u>	<u>7,743</u>
Transfers between Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Movement in Funds for the year		<u>7,342</u>	<u>-</u>	<u>7,342</u>	<u>7,743</u>
Reconciliation of Funds					
Balance brought forward 1 January 2022		<u>90,207</u>	<u>1</u>	<u>90,208</u>	<u>82,465</u>
Total Funds carried forward		<u>97,549</u>	<u>1</u>	<u>97,550</u>	<u>90,208</u>

Newry U3A

Notes for the year ended 31 December 2022

	Unrestricted Funds 31 Dec 2022 £	Restricted Funds 31 Dec 2022 £	Total Funds 31 Dec 2022 £	Total Funds 31 Dec 2021 £
Note 1				
Income from Charitable Activities				
SH&SCT	-	15,084	15,084	15,084
Membership Fees	10,000	-	10,000	11,832
Class Donations	7,331	-	7,331	5,063
Investment Income	163	-	163	64
Other Income	12	-	12	4,114
	17,506	15,084	32,590	36,157
Note 2				
Expenditure on Charitable Activities				
Affiliation Fees	1,172	-	1,172	2,481
Awards	55	-	55	123
Bank Fees	226	-	226	437
Computer	-	-	-	230
Classroom Materials	134	-	134	121
Cleaning	1,290	-	1,290	611
Covid PPE Expenses	-	-	-	3,566
Depreciation	2,253	-	2,253	2,276
Electricity	-	1,327	1,327	787
Heating Oil	-	1,186	1,186	439
Governance	250	-	250	250
Admin Costs	3,410	2,476	5,886	-
Office Expenses	259	-	259	627
Professional Fees	360	-	360	540
Rent	-	6,290	6,290	12,271
Outside Hire	-	948	948	1,225
Water Costs	-	356	356	438
Repairs & Maintenance	-	1,093	1,093	119
Telephone	-	1,408	1,408	1,613
Travel	755	-	755	260
	10,164	15,084	25,248	28,414

The City of Newry University of the Third Age

Northern Ireland - Charity number 100788

Annual report

The City of Newry University of the Third Age (U3A) (Charity No 100788)

TRUSTEE'S REPORT

For the year ended 31 December 2022

The trustees present their Trustees' Report prepared in accordance with Charities SORP (effective January 2015) and the unaudited financial statements for the year ended 31 December 2022.

Principal Activities

U3A is established to advance education and to promote the preservation and protection of health among middle-aged and older people who are not in full-time employment and to promote the benefit of older people in Newry and its environs and in particular to provide facilities in the interests of social welfare for recreation or other leisure time occupation, with the object of improving the conditions of middle-aged and older people.

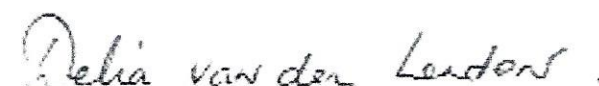
Trustees

The trustees who served during the year are as follows:

Delia Van Der Londen - Chair
Brendan McConville - Vice Chair / Acting Treasurer
Nuala Feehan - Secretary
Tom Moore
Janis Hatchell
Raymond McKenna
Anthony McShane
Sean Malone
Jacinta Duffy
Mary Sands
Noel McCune
Padraig Rafferty

In accordance with the Articles of Association, the Directors retire by rotation and being eligible, offer themselves for re-election.

By Order of the Board



Delia Van Der Londen
Chair



Brendan McConville
Vice Chair / Acting Treasurer

The City of Newry University of the Third Age (U3A) (Charity No 100788)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

For the year ended 31 December 2022


The Trustees are responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

On Behalf of the Board


Delia Van Der Lenden
Chair


Brendan McConville
Vice Chair / Acting Treasurer

Date: 23 May 2023

The City of Newry University of the Third Age

Northern Ireland - Charity number 100788

Annual return

The City of Newry University of The Third Age (U3A) (Charity No 100788) Independent Examiner's Report For The Year Ended 31 December 2022

Independent Examiner's Report to the Trustees of The City of Newry University of The Third Age (U3A)

I report on the accounts of the Trust for the year ended 31st December 2022, which are set out herein.

Respective Responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Signature:

Name:

Address:

Date:

Gavin Short (Chartered Accountant ICAI)

32 Greenan Road, Newry, BT34 2PJ

15 May 2023