

Armagh and District U3A

Northern Ireland · Charity number 101525

Details

Known as	Armagh U3A
Status	Received
Registered	2015-02-09
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	1 Tower Hill Close Armagh BT61 9hy BT61 9HY
Phone	07545853714
Email	armagh.u3a@gmail.com
Website	http://www.u3aarmagh.org/

Activities

Purposes: 1. To advance the education and quality of life of those who are no longer in full time employment in Armagh and its surrounding locality. 2. To provide facilities for leisure time and recreational activities with the object of improving the conditions of life for the above persons in the interests of their social welfare.

What the charity does: The advancement of education, The advancement of citizenship or community development

How the charity works: Advice/advocacy/information, Arts, Community enterprise, Cultural, Education/training , Heritage/historical, Medical/health/sickness, Sport/recreation, Welfare/benevolent

Who the charity helps: Adult training, General public, Interface communities, Mental health, Older people

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,300	£7,669	£0	0

Trustees

Name	Role	Appointed
Margaret Oakes		
Mary Mcveigh		
Mr Tim Hanna		
Mrs Ann Cassidy		
Mrs Colette Mccusker		
Mrs Helen Grimes		
Mrs Kate Sheridan		
Ms Florence Johnston		
Ms Wilma Campbell		

Armagh and District U3A

Northern Ireland - Charity number 101525

Accounts

ARMAGH & DISTRICT U3a

Summary Income and Expenditure Account

Year Ended 31st March 2025

Ulster Bank Balance 1st April 2024		£ 4,631.47
Income		
Subscriptions	£ 3,720.00	
Coffee Contributions	£ 515.65	
Xmas Lunch Jan 2024	£ 25.00	
Xmas Lunch Jan 2025	£ 1,325.00	
Charity Donations (Kevin Bell Trust)	£ <u>715.00</u>	
Total	£ 6,300.65	£ <u>6,300.65</u>
		£10,932.12

Expenditure

U3a Trust	£ 676.00
TAM Magazines	£ 509.20
Speaker Expenses	£ 189.74
Venue Hire – Yr 2023/2024	£ 442.40
Venue Hire/Subsidies	£ 2,363.25
Coffee Monthly Meetings	£ 549.60
Stationary	£ 54.95
Xmas Quiz Expenses	£ 100.94
City Hotel Xmas Lunch Jan 25	£ 1,843.40
Cheque to Kevin Bell Trust	£ 715.00

Refunds Xmas Lunch Jan 25	£ 175.00	
Returned cheque	£ <u>50.00</u>	
Total	£ 7,669.48	£ <u>7,669.48</u>
Income & Reserves less Expenses		£ 3,262.65
Add uncashed cheques		£ <u>57.00</u>
Total		£ 3,319.64
Bank Balance 31/03/2025		£ 3,319.64
Deficit for year		£ 1,311.83

Tim Hanna (Treasurer)

Notes

Overall Financial Position

Armagh U3a had built up a significant surplus during the covid years however since covid, venue hire costs have risen sharply. After normal running costs and subsidising the annual lunch we are running at a shortfall in the order of £700-£800 pa. Obviously this can be covered by the surplus in the short term but the incoming committee will have to decide how to address this issue in the near future. In the meantime the annual membership subscription will remain at £20 per person.

Xmas Lunch Jan 2025

Postponed due to the storm. At the date of the postponement there were 53 attendees who had paid £25 each. Total monies received £1,325.00

Armagh U3a are paying a subsidy of £10.45 per person for the lunch.

Armagh City Hotel were paid £1,843.40 (52 attendees @ £35.45 each)

The lunch is now rearranged for Friday 9th May.

Of the original 53 attendees, 8 have or will receive refunds as the new date is unsuitable. We have 6 new attendees for the rearranged date, yet to pay.

Venue Hire/Subsidies/Coffee

The sum of £442.40 relates to venue hire in previous year 23/24.

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Accounts

Armagh & District u3a Financial Records 2023/4

The records for the financial year 2023/4 are in 2 parts.

- The first is based only on the bank statements associated with the branch. This is due to the untimely death of the previous treasurer. However, all the relevant transactions are captured by these records.
- The second is a list of the detailed transactions made after this point and is the result of being unable to access the bank account and statements while a change in signatories and authorities associated with the account was made.

Period covered from 01/04/2023 to 31/03/2024

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Date	Details	Withdrawn	Paid In	Balance
04/04/2023	000016	980190 1000.00		3667.82
20/04/2023	000136	980190	20.00	3687.82
16/05/2023	Automated Credit	H D SOMERVILLE SOMERVILLE DOUGIE FP 16/05/23 1511 FP185ESHKQGCCQ989R6	20.00	3707.82
16/05/2023	Automated Credit	H D SOMERVILLE SOMERVILLE SADIE FP 16/05/23 1513 FP185ESHMSSW7326R9	20.00	3727.82
16/05/2023	Automated Credit	MRS DENISE MURPHY DENISE MURPHY U3A FP 16/05/23 1444 31362463444162F9SW	20.00	3747.82
16/05/2023	Automated Credit	MARGARET PATRICK MARGARET PATRICK FP 16/05/23 1638 600000001132577912	20.00	3767.82
16/05/2023	OnLine Transaction	HANNA W TIMOTHY CAROL HANNA SUB VIA ONLINE - PYMT	20.00	3787.82
16/05/2023	OnLine Transaction	HANNA W TIMOTHY TIM HANNA SUB		

Date	Details	Withdrawn	Paid In	Balance
16/05/2023	OnLine Transaction	VIA ONLINE - PYMT	20.00	3807.82
18/05/2023	Automated Credit	MRS ALICE SMYTH ALICE SMYTH FP 18/05/23 0814 23152551418087F4SW	20.00	3827.82
18/05/2023	Automated Credit	DELIA FEIGHAN DELIA FEIGHAN FP 17/05/23 1938 00157738632BFBXZXV 980190	20.00 300.00	3847.82 4147.82
18/05/2023	000137	GOOD B J & H D BRIAN GOOD VIA ONLINE - PYMT	20.00	4167.82
19/05/2023	OnLine Transaction	D A WILLIAMSON DAVID WILLIAMSON FP 22/05/23 0405 FP185EYS0S6N7523B5	20.00	4187.82
22/05/2023	Automated Credit	COLIN CALVERT FARRELL FP 22/05/23 1135 00151656632BBHHRPV	40.00	4227.82
22/05/2023	Automated Credit	OLIVER CANTY CONNIE HALE FP 20/05/23 1049 00155663632BGGWGLW	20.00	4247.82
22/05/2023	Automated Credit	PHILIPPA RUSSELL PHILIPPA RUSSELL FP 22/05/23 1548 600000001135660860 PHILIPPA RUSSELL	20.00	4267.82
23/05/2023	Automated Credit	MRS ROSEMARY B POL ROSEMARY POLLOCK FP 22/05/23 2341 00693563143223F7SW	20.00	4287.82
23/05/2023	Automated Credit	MARGER Y QUINN MARGER Y QUINN FP 23/05/23 1718 00151656632BBHHSNS	20.00	4307.82
23/05/2023	Automated Credit	MRS ROSEMARY B POL BARRY POLLOCK FP 23/05/23 0008 77293945800034F9SW 980190	20.00 480.00	4327.82 4807.82
25/05/2023	000138	L QUIN LORNA QUIN U3A FP 29/05/23 0947 FP185E7BNC1ZJ102D0	20.00	4827.82
30/05/2023	Automated Credit	SNODGRASS BARBARA SNODGRASS B		

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u3a Accounts Ledger (2023/4)

Ulster Bank

Cash transactions(Green)

Bank Transactions (Yellow)

DATE	Receipt #	Aid. Details	CASH Income	CASH Outgoing	Brief Details	Cash => Bank Transfer	BANK Income	BANK Outgoing	Cheque #	Brief Details
29/08/2023					on-line credit(fees)		£ 20.00			carried over from statement
18/09/2023		1					£ 60.00			Membership Fees - Cheques
18/09/2023			£ 37.00		Monthly Meeting - coffee					
18/09/2023		2	£ 120.00		Membership Fees					
21/09/2023		3					£ 40.00			Membership Fees - Cheque
27/09/2023		1		£ 100.00	City Hotel Pilates fees					
01/10/2023		4					£ 40.00			Mem Fees - Cheques
04/10/2023		5					£ 20.00			Mem Fees - Cheques
07/10/2023		2								Cheque Deposit (all those above)
09/10/2023		3					£ 40.00			Mem Fees - Online Deposit
18/10/2023		4						£ 100.00		City Hotel Pilates fees Cheque)
18/10/2023		8					£ 60.00			Mem Fees - Cheques
21/10/2023		9					£ 20.00			Mem Fees - Cheques
31/10/2023		10	£ 20.00		Membership Fees					
31/10/2023		6		£ 25.50	Bridge Classes Venue fees					
26/10/2023		5					£ 373.13			Transfer second account & closed
06/11/2023		11	£ 40.00		Membership Fees					
06/11/2023		12	£ 20.00		Membership Fees					
6/11/2023		7		£ 34.50	Yoga venue fees(Sept-Nov)					
9/11/2023		13					£ 60.00			Membership Fees - Cheque
09/11/2023		8								Cheque Deposit (all those above)
13/11/2023		15					£ 20.00			Membership Fees - Cheque
20/11/2023		9						£ 100.00	20	Venue Fee - E Fitzsimonds
20/11/2023		16					£ 40.00			Membership Fees - Cheque
23/11/2023		10						£ 488.40	21	O'fiaich Venue fee
11/12/2023		11		£ 34.00	Bridge classes venue fees					
4/12/2023							£ 40.00			online deposits (from statement)
12/12/2023		17					£ 20.00			Mem Fees - Cheques
13/12/2023		18					£ 20.00			Mem Fees - Bank Transfer
15/12/2023		19	£ 400.00		Xmas lunch payments					
15/12/2023		20					£ 25.00			Xmas lunch payments
15/12/2023			£ 96.85		Quiz coffee					
15/12/2023			£ 25.50		Meeting coffee					
15/12/2023			£ 43.00		Meeting coffee					
15/12/2023		12		£ 145.60						Quiz food/drink/prizes
20/12/2023		13		£ 200.00	Pilates venue fees					
15/1/2024		21					£ 20.00			Cheque mem fees
15/1/2024		14								Cheque Deposit (all those above)
15/1/2024		15					£ 1,100.00			Xmas lunch payments (lodged Tim)
17/1/2024		24						£2,204.80	24	£ 2,204.80 Armagh Hotel
5/2/2024		16		£ 100.00	Pilates venue fees					
13/2/2024		17	£ 25.00		M.Colway reimburse					
14/2/2024		18	£ 34.00		Bridge Lesson venue fees					
28/02/2024		19	£ 24.00		Yoga Venu Fees (Jan-Mar)					
05/03/2024		20						£ 131.28	26	Miscellaneous
07/03/2024		21						£ 100.00	27	Pilates venue fees
19/03/2024		22		£ 8.50	Bridge Lesson venue fees					
END OF FINANCIAL YEAR (as in Bank Statement)										
19/03/2024								£ 676.00	28	u3a subscriptions
19/03/2024			£ 32.50		meeting coffee					
20/04/2024			£ 40.80		meeting coffee					
27/04/2024		23		£ 100.00	pilates venue fee					
05/05/2024								£ 602.40		O'fiaich Venue fee
05/05/2024								£ 64.00		yoga fees (50%)
09/05/2024								£ 100.00	31	Pilates Fees
09/05/2024		24						£ 509.20		TAM (cheque)

Current Position	
Cash in	Cash out
£ 875.65	£ 831.10
Cash in hand £ 44.55	

End of Financial Year	
Bank In	Bank Out
£ 2,018.13	£ 3,124.48
Year Balance	£ (1,106.35)
Start Balance	£ 5,737.82
end Balance	£ 4,631.47

Armagh and District U3A

Northern Ireland - Charity number 101525

Annual report

Armagh & District u3a Chairman's Report

Report from the **Chair** (Tim Hanna)

Another year has passed which is another year for the effects of Covid to further reduce and enable a more normal running of our U3a. I think it is unrealistic to expect everything to revert to "as it was" overnight and therefore the activities of Armagh U3a need to be viewed in this context.

At its' core, U3a is essentially made up of its' membership (160+ at the moment) and its Activity Groups. During the last year we have started 4 new Groups, namely, French Conversation (which my spies tell me is a runaway success) The Pacemakers (no running here but still a success) The Book Group (literary criticism unleashed) and finally Petanque (sounds a gentle pursuit but scarily competitive.) A big thank you to everyone who has started and run these activities and to those running our existing Groups.

Our monthly meetings in the O'Fiaich Library have been well attended and a wide range of talks delivered and enjoyed. A big thanks to Roddy for providing the coffee. Highlight has to have been Jim Campbell's illustrated talk on Sir John Lavery which almost encroached on lunchtime with his audience blissfully unaware of the time!

Other bits and bobs include Margaret Oakes resurrecting the Out to Lunch Group with recent outings to Dungannon and Newry. The Christmas Quiz run by Dennis Hay. The Christmas Lunch in the Armagh City Hotel in January, with special guests Moon & Earth performing an excerpt from Toxic Relationships. Our participation in the ABC Council 500plus event in the City Hotel which not surprisingly, failed to attract enough votes for a Grant, but did at least publicise U3a.

We have sadly lost a number of members through the year namely Julia Maginess, Peter Conway, Mairead Morgan, Roger Jones, Marty Murray and Margaret Garvin.

Finally, a number of Committee members are standing down, Dennis Hay (Treasurer & Membership Secretary) and Margaret Meehan (Business Secretary) – a big thank you to both. As you can imagine their departures leave a large "hole" in the committee and so we ask again for those who have never been on the committee to consider putting their names forward and help keep the "show" on the road.

Armagh and District U3A

Northern Ireland - Charity number 101525

Annual return

INDEPENDENT EXAMINERS REPORT TO TRUSTEES OF ARMAGH USA

I HAVE EXAMINED YOUR CHARITY ACCOUNTING RECORDS FOR YEAR ENDED 31ST MARCH 2024. AND APPROVE THE HON. TREASURERS RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR.



BARRY POLLOCK

TANDRAGEE

25TH JUNE 2024

Armagh and District U3A

Northern Ireland - Charity number 101525

Accounts

ARMAGH & DISTRICT U3a

RECEIPTS & PAYMENTS ACCOUNT FOR 12 MONTHS ENDING 31 MARCH 2023

NO 1 BANK A/C

	Balance b/f	01/04/22		£7325.99 cr.
			£	
<u>RECEIPTS</u>				
	Members fees	565.00		
	Transfers from No2 a/c	500.00		
	From Dungannon U3a	<u>120.00</u>		
	Total Lodged		+ £1185.00	
			£	
<u>PAYMENTS</u>				
	Transfers to No 2 a/c	3800.00		
	Expenses	<u>43.17</u>		
	Total Cheques Paid		- £3843.17	- £2658.17
	Balance c/f	31/03/2023		<u>£4667.82 cr.</u>

NO 2 BANK A/C

	Balance b/f	01/04/22		£477.45 cr.
			£	
<u>RECEIPTS</u>				
	Transfers from No 1 a/c	3800.00		
	Members lunch prepayments	1570.00		
	Cathedral donation singing group	100.00		
	Theatre tickets receipts	440.00		
	Members contribution _ Tea / Coffee	<u>62.00</u>		
	Total Lodged		+ £5972.00	
<u>PAYMENTS</u>				
	Magazines	594.06		
	Transfer to No 1 a/c	500.00		
	Capitation	704.00		
	Meetings	1379.87		
	Christmas lunch	2074.50		
	Postage etc.	<u>86.76</u>		
	Total Cheques Paid		- £5339.19	+ £632.81
	Balance c/f	31/03/2023		<u>£1110.26cr.</u>

Combined No1 & No2 Bank a/cs	Balance 01/04/2022	£7803.44 cr.
Combined No1 & No2 Bank a/cs	Balance 31/03/2023	£5778.08 cr.
Combined Deficit	for year	£2025.36

Peter Conway (Honorary Treasurer)



The attached Receipts and Payments Accounts for 12 months ending 31/03/2023 has been prepared from the books and records of U3a Armagh & District and I certify them to be in accordance therewith.



Denis Duffy

Armagh 4th July 2023

INDEPENDENT EXAMINERS REPORT TO TRUSTEES OF ARMAGH U3A

I have examined your charity accounting records for year ended 31/03/2023 and approve the Hon. Treasurers Receipt and Payments Account for the year.

I think the Trustees should consider whether it would be better to only have one current bank account rather than two as at present. Unless there is a reason for this, having two accounts only results in more accounting and administration work.



Denis Duffy

Armagh

4th July 2023

Armagh and District U3A

Northern Ireland - Charity number 101525

Annual report

Chairperson's Report

The past year has once again not been the best year for Armagh U3A, a number of our members have died, and there are few of us who have not been affected by illness and bereavements in their own family and friendship circles. I hope that the membership of the U3A can continue to provide solace, support, and companionship to you all. **Minutes Silence**

Covid-19 continues to restrict our activities. In September we began a several coffee mornings in the Hotel, initially outdoor on the patio but also in the hotel itself in more recent times. Our committee meetings have been held on Zoom and more recently in person in the Armagh County Museum. As yet none of our Interest Groups have been meeting indoors with the exception of our Pilates group but the outdoor groups have been meeting more frequently, and the Bridge Group are continuing to play online using Bridgebase. We held a Treasure Hunt in October this year. It was held in Moy and while there were some complaints about the difficulty in deciphering some of the clues, I think everyone enjoyed the morning.

During the year three people were co-opted on to the committee, Tim Hanna, Wilma Campbell, and Margaret Meehan, who returned to the committee and took on the role as Business Secretary.

Three people are stepping down from the committee this year, and on behalf of Dennis, the rest of the committee and the membership I would like to thank each of them, for the work they have done on the committee. Mary McVeigh our President and Interest Group Co-ordinator was a founding member of our U3A, Barbara Snodgrass our Minutes Secretary and finally I am stepping down as well. John Wells, our membership secretary has indicated he would like to stand down but will continue until a replacement is found.

Our membership remains at the last committee meeting was as follows:

Total members actually signed up and membership fees paid: 112 members

Total members on the database: 228

Total members still to renew (some of whom are in credit) 116.

Finally thank you to the members for your interest and support for this organisation

Armagh and District U3A

Northern Ireland - Charity number 101525

Annual return

The attached Receipts and Payments Accounts for 12 months ending 31/03/2023 has been prepared from the books and records of U3a Armagh & District and I certify them to be in accordance therewith.

A handwritten signature in black ink, appearing to read 'Denis Duffy', written in a cursive style.

Denis Duffy

Armagh 4th July 2023