

WILMSLOW U3A

Charity Registration No: 1174413

ACCOUNTS

for the year ended 31 December 2020

Receipts and payments accounts
for the year ended 31 December 2020

Receipts and Payments

	2020			2019
	Unrestricted	Restricted	Total	Total
	Funds £	Funds £	Funds £	Funds £
Receipts				
Membership Fees	5432		5432	3174
Entrance Fees	199		199	698
Gift Aid	677		677	1116
Group Activities		736	736	6660
Social Activities		3284	3284	19612
Other Income	1500		1500	1
Publications		269	269	0
Total Receipts	7808	4289	12097	31261
Payments				
Group Activities		859	859	6372
Social Activities		3948	3948	18844
Subscriptions	1677		1677	1694
Publications		285	285	958
Room Hire	380		380	1499
Speaker Fees	130		130	770
Postage and Stationery	79		79	277
IT Expenses	667		667	517
Equipment	0		0	448
Training	0		0	0
Catering	20		20	0
Miscellaneous	207		207	866
Total Payments	3160	5092	8252	32245
Net of receipts/(payments)	4648	(803)	3845	(984)
Transfers between funds	(963)	963		
Cash funds brought forward	8323	415	8738	9722
Cash funds this year end	12008	575	12583	8738

Statement of assets and liabilities

	2020			2019
	Unrestricted	Restricted	Total	Total
	Funds £	Funds £	Funds £	Funds £
Monetary assets				
Bank account CAF	8469	0	8469	7228
Bank account RBS	3539	0	3539	1244
Cash in hand	0	0	0	
Funds held by Groups	0	575	575	266
Other	0	0	0	
Total Cash Funds	12008	575	12583	8738

(agrees to receipts & payments a/c)

Liabilities
Creditors

Total liabilities

0	0	0	0

Signed on behalf of Trustees:

Print name:	Signature	Date of approval



**Report to the trustees/
members of**

WILMSLOW U3A

**On accounts for the year
ended**

31st DECEMBER 2020

**Charity no
(if any)**

1174413

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

K Stevenson

Date:

23/2/2021

Name:

KATHERYN MARGARET STEVENSON

**Relevant professional
qualification(s) or body
(if any):**

ACMA (Retired)

Address:

2 TUDOR GREEN
WILMSLOW
SK9 2RG



Trustees' Annual Report for the period

Period start date **From** 01 01 2020 To 31 12 2020 Period end date

Section A Reference and administration details

Charity name Wilmslow University of the Third Age

Other names charity is known by Wilmslow U3A

Registered charity number (if any) 1174413

Charity's principal address

c/o E Clayton	
1 South Close	
Wilmslow	
Postcode	SK9 5JZ

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	M Cook	Chairman	25-11-20 to 31-12-20	Members at AGM
2	C Foreman	Vice Chairman		Members at AGM
3	E Clayton	Treasurer		Members at AGM
4	M Coward	Deputy Treasurer		Members at AGM
5	P Bushnell	Secretary		Members at AGM
6	D Mangnall	Membership Secretary	25-11-20 to 31-12-20	Members at AGM
7	M Redfern	Groups Co-ordinator		Members at AGM
8	B Pearce	Groups Co-ordinator		Members at AGM
9	M Sibbitt	Speaker Secretary		Members at AGM
10	J Cookson	Webmaster		Members at AGM
11	D Fenwick			Members at AGM
12	K Forster			Members at AGM
13	P Highfield			Members at AGM
14	G Slater			Members at AGM
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Katheryn Margaret Stevenson	2 Tudor Green, Wilmslow, SK9 2RG

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution adopted 24 May 2017
How the charity is constituted	Trust - Independent charity which is a member of the Third Age Trust, as an unincorporated association.
Trustee selection methods	Election by members at Annual General Meeting. New Trustees may be co-opted between AGMs and then stand for election at next AGM.

Additional governance issues (Optional information)

- You may choose to include additional information, where relevant, about:
- policies and procedures adopted for the induction and training of trustees;
 - the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
 - trustees' consideration of major risks and the system and procedures to manage them.

Wilmslow U3A provides guidance for new Trustees.

Wilmslow U3A is an independent charity but also a member of the national Third Age Trust. We maintain relationships with other local U3As in the North East Cheshire Network, and the North West Network.

Trustees have considered risks and take professional advice when necessary. We have clear financial guidelines, adequate insurance cover through the national body, and a sensible reserves policy.

The trustees do not employ staff, or hold leases or property.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Wilmslow U3A organises activities in the Wilmslow and surrounding areas designed for the further education, through self help, of those no longer in full time employment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Wilmslow U3A is a self-help learning organisation for all local retired/semi-retired people who wish to participate in activities that will develop learning, skills, personal development, enjoyment and social contact.

It holds monthly members' meetings with a speaker on various topics, followed by refreshment and social interaction afterwards.

It currently has 40 difference interest groups offering a range of experiences, ranging from Adventure in Digital Photography to Walking. These are led by co-ordinators giving their time as U3A volunteers. Co-ordinators are supported with networking so that they can provide their members with a good experience.

It also organises, on an ad hoc basis, outings to places of interest as well as theatre/concert trips.

It produces a monthly Newsletter to keep members informed of upcoming activities, reports on past activities, as well information from the Third Age Trust and the North West region, such as Summer Schools.

All trustees have regard to the guidance issued by the Charity Commission on public benefit to ensure that the above meet the aims and objectives of the Charities Act 2011.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

No external grants were made.

The trustees authorise expenditure to assist existing U3A groups with the purchase of additional equipment and provided generous start up funds to new groups where needed.

Tuition and leadership is mainly on a voluntary basis.

Summary of the main achievements of the charity during the year

Our current membership at the end of December 2020 stood at 447 members, a drop of 40 since last year and about 50 members are volunteers in various capacities.

Since the start of the first lockdown there have been no trips and very few outdoor activities apart from bowling, cycling and croquet which took place in small groups when restrictions were eased during the summer. Some groups including the book groups, French conversation and Play reading have continued to hold sessions using Zoom. Members have also played bridge using Whatsapp.

The AGM was held using Zoom with about 50 members participating and committee meetings are being held on Zoom.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves policy is to maintain a level of reserves at around six months' running costs of our core organisation, not including the income and expenditure of the groups and social activities, as these are self funding. This level of reserves is to allow for contingencies. The current level of reserves is extremely high because the lockdown has curtailed so many activities. We will endeavour to reduce the level as soon as practicable. We feel that, at the moment, it is necessary to have quite substantial reserves as we pay a nominal rent for the venue of some of our activities, but will have to pay a market rent in the future.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal income is from our membership fees and the resulting Gift Aid.

Other income comes from attendance payments for some activity groups and from sales of tickets for outings, theatre and concert trips.

There are no investments.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Martin C. Cook</i>	<i>Eileen Clayton</i>
Full name(s)	Martin Cook	Eileen Clayton
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date 23 February 2021