



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name University of the Third Age - York	No (if any) 1007843
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Aug-21	To	Period end date 31-Jul-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Legacies	43,423	-	-	43,423	17,860
Charitable Activities	69,139	-	-	69,139	3,793
Investment Income	52	-	-	52	46
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	112,614	-	-	112,614	21,699
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	112,614	-	-	112,614	21,699
A3 Payments					
Charitable Activities	92,097	-	-	92,097	25,744
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	92,097	-	-	92,097	25,744
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	92,097	-	-	92,097	25,744
Net of receipts/(payments)	20,517	-	-	20,517	- 4,045
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,176	-	-	79,176	83,221
Cash funds this year end	99,693	-	-	99,693	79,176

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and cash	99,962	-	-
		-	-	-
		-	-	-
	Total cash funds	99,962	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>MJ Barnard</i>	Mike Barnard	3 Feb 23
<i>B Buss</i>	Brenda Buss	6 Feb 23



Trustees' Annual Report for the period

From 1 Aug 2021 to 31 Jul 2022

Charity name: University of the Third Age - York

Charity registration number: 1007843

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the u3a are to advance the 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, in York 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	We provide a wide range of classes and activities for members, that are led by our members on a self-help basis. The classes, study trips and other activities, cover a wide variety of subjects and physical activities, and benefit older people in the York area by giving them the opportunity to advance their education and learning.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, the trustees have had regard to the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants.
Policy on social investment including program related investment	Para 1.38	We do not make any social investment.
Contribution made by volunteers	Para 1.38	We do not have any paid staff. All of our activities are led by volunteers. Their contribution is paramount to the success of our organisation. Our course leaders, office and other helpers, and technical team and Trustees are all volunteer members.
Other		

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>We have resumed almost all our pre-Covid activities since mid-2022. Our membership numbers have recovered to 1614 at 31 July 2022 from the Covid-induced decline between 2020-2022 (1800 at 31 July 2020 - 1518 at 31 Jul 2021) but some members are still anxious about face-to-face meetings. We have responded to this by ensuring that the meeting rooms we use at the Friends Meeting House in York are fully equipped for hybrid meetings using Zoom, and that the hall we use for our monthly talks at the Central Methodist Church is similarly equipped. We are currently not charging members who attend either our interest group meetings or the Saturday talks by Zoom, for their 'attendance'. This has a negative impact on our income but is covered by our reserves.</p> <p>The most significant area of activity that still lags behind pre-Covid levels is international travel, but we do have a visit to Provence organised for late summer 2023. Our UK travel group has successfully resumed its activities.</p> <p>We produced a bi-monthly newsletter distributed to our members using email, and now follow this up every month with reminders of up-coming events. We have an extensive website.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the year to 31 July 22 we reported a surplus of £20,517 (as compared to a deficit of £4,047 for the year to 31 July 2021). This £25k improvement is in part (£11k) because of operational recovery following Covid but also the result of a decision to change policy and process re renewals. We therefore accepted payment for subscription renewals due at 1 August 2022 before the 31 July 22 year ended. As we record on a cash basis this has resulted in our declared surplus for the year to 31 July 2022 increasing by almost £14k.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to retain as a general reserve an amount which is the equivalent of no more than one year's planned expenditure, plus a contingency to enable us to meet our significant future premises lease liabilities if revenue continues to fall. We currently have some uncertainty about potential lease renewal costs from August 2024.
Amount of reserves held	Para 1.22	We held cash just short of £100K at the end of the year.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	No funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties given cash position and viability of the organisation.

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	The principal source of funds is members' subscriptions and contributions to the cost of group activities made by their members.
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Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not make investments.
A description of the principal risks facing the charity	Para 1.46	Most of our risks are covered by insurance. Our main remaining risk is the potential high cost of any temporary premises we may have to hire to undertake our educational activities, if our current premises were not available for an extended period or there were issues in negotiating our lease renewal. We are holding reserves to cover this eventuality.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated members 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	Trustees are drawn from our membership and interviewed by an Appointments Sub-committee, and any vacancies are advertised to all members. All Trustees retire at our Annual General Meeting and can stand for re-election provided they have not exceeded 9 years as a Trustee.

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	All new Trustees receive a welcome package including essential documents and forms to complete. Trustee courses are available.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The York u3a is affiliated to the National Third Age Trust, which provides central guidance and support. We also network with other local u3a organisations across the Yorkshire and Humberside Region.
Relationship with any related parties	Para 1.51	We maintain a very good mutually supportive relationship with the Friends Meeting House in York who are our landlords.
Other		

Reference and Administrative details

Charity name	University of the Third Age York
Other name the charity uses	York u3a
Registered charity number	1007843
Charity's principal address	15a Clifford street York YO1 9RG

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	Lorrae Atkins	Web Manager	Retired 2021/09	
2	Anna Baldwin	Talks Secretary (joint)		
3	Mike Barnard	Secretary & Region Rep		
4	Ren Buss	Treasurer		
5	Nick David	Regional Representative		
6	Peter Jarman	Talks Secretary (joint)	Retired 2022/03	
7	Sandra Mason	Membership Secretary	Retired 2021/09	
8	David Maughan Brown	Chair		
9	Rosemary Royds Tree	Groups Co-ordinator		
10	Steve Russell	Assistant Treasurer	Retired 2022/03	
11	Mo Sandland	Assist Membership Sec		
12	Nancy Conway	Office Co-ordinator	Retired 2022/03	
13	Karen Sawyer	Office Co-ordinator	Co-opted 2022/06	
14	Brian Parkin	Membership Secretary	Elected 2021/09	

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

Director name		
None.		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None.		

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None.		

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

None.

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None.


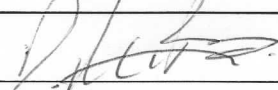
Other optional information

None.

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)	Mike Barnard	David Maughan Brown
Position (eg Secretary, Chair, etc)	Secretary	Chair

Date 3 Feb 2023

THE UNIVERSITY OF THE THIRD AGE - YORK

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE UNIVERSITY OF THE THIRD AGE - YORK

I report to the trustees on my examination of the accounts of The University of the Third Age - York (the charity) for the year ended 31st July 2022 which are set out on pages 1 to 2.

Responsibilities and basis of report

As the charity trustees of the charity 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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the charity Commissioner under section 145(5)(b) of the 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or

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.



Nigel Everard BA FCA
Hunter Gee Holroyd
Club Chambers
Museum Street
York YO1 7DN

Date.....6th February 2023