



CHARITY COMMISSION
FOR ENGLAND AND WALES

UNIVERSITY OF THE THIRD AGE - YORK

1007843

Receipts and payments accounts

CC16a

For the period
from

01/08/2022

To

31/07/2023

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					
Members Subscriptions	28,625	-	-	28,625	37,450
Gift Aid	3,865	-	-	3,865	4,139
Donations	1,295	-	-	1,295	1,063
Fees for Charitable services (TAM)	1,402	-	-	1,402	771
Interest on Deposit Account	379	-	-	379	52
Charitable Activities	72,091	-	-	72,091	69,139
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	107,657	-	-	107,657	112,614
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	107,657	-	-	107,657	112,614
A3 Payments					
Rent of u3a centre	15,792	-	-	15,792	10,827
TAT Membership (incl Insurance)	6,700	-	-	6,700	6,328
Telephone, internet, website, software	2,501	-	-	2,501	2,471
Printing, postage, stationery	2,783	-	-	2,783	978
Charitable Activities	71,422	-	-	71,422	65,398
Cost of Charitable Services (TAM)	1,020	-	-	1,020	1,834
Equipment & Equipment Maintenance	1,796	-	-	1,796	2,037
Promotion	38	-	-	38	910
Bank Charges	444	-	-	444	728
Audit Fee	384	-	-	384	360
Other Costs	1,597	-	-	1,597	226
Sub total	104,477	-	-	104,477	92,097
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	104,477	-	-	104,477	92,097
Net of receipts/(payments)	3,180	-	-	3,180	20,517
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	99,693	-	-	99,693	79,176
Cash funds this year end	102,873	-	-	102,873	99,693

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 & Cash	102,873	-	-
			-	-
		-	-	-
	Total cash funds	102,873	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK


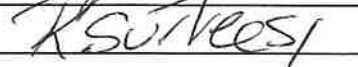
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	David Maughan Brown	14/2/24
	Kathryn Surtees	11/2/24



Trustees' Annual Report for the period

From 1 Aug 2022 to 31 Jul 2023

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 recreational activities, and benefit older people in the York area by giving them the opportunity to advance their learning and general wellbeing.
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>Our membership numbers have increased from 1614 at 31 July 2022 to 1675 at 31 July 2023. More members have returned to face-to-face activities and we continue to provide meeting rooms at the Friends Meeting House in York which are fully equipped for hybrid meetings using Zoom. The hall we use for our monthly talks at the Central Methodist Church is similarly equipped.</p> <p>We have continued to develop the activities on offer.</p> <p>Our international and UK travel provide enriching opportunities for travel in congenial company, which is particularly valued by single members.</p> <p>We produce a bi-monthly newsletter distributed to our members using email, and follow this up every month with reminders of up-coming events. We have an extensive website.</p> <p>We have worked with the management of the Friends Meeting House in providing Warm Spaces for members and others, and have started smaller Saturday Social events to encourage members to come together to share knowledge and experiences.</p> <p>We reduce social isolation by providing ways for retired people to meet.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>During the year to 31 July 23 we reported a surplus of £3,180 as compared to £20,517 for the year to 31 July 2022. A reduction of £17,337.</p> <p>Our receipts for financial year to 31 July 2023 were £107,657 compared to £112,614 received in the financial year ending 31st July 2022. A reduction of £4,957 (4.40%).</p> <p>This was partly due to the change in policy and process re renewals in the year ending 31st July 2022, which inflated the income of that year by almost £14k.</p> <p>If we discount this anomaly receipts would be up by approximately 8 %.</p> <p>Our payments for the financial year to 31 July 2023 were £104,477 compared to £92,097 paid in the financial year ended 31 July 2022. An increase of £12,380 (13.44%).</p> <p>This was partly due to a planned stepped increase in the cost of the rent for the u3a centre, which accounted for £4,965 of the increase.</p> <p>If we discount this anomaly the payments would be up by approximately 8%. This is equivalent to the adjusted increase in income.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>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.</p>
Amount of reserves held	Para 1.22	<p>We held cash just short of £103K at the end of the year.</p>
Reasons for holding zero reserves	Para 1.22	<p>Not applicable.</p>
Details of fund materially in deficit	Para 1.24	<p>No funds in deficit.</p>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>No uncertainties given cash position and viability of the organisation.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including		The principal source of funds is members' subscriptions and
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any fundraising)	Para 1.47	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 licence renewal. In addition, we will need to increase receipts or reduce payments to fund the new licence costs We are holding reserves to cover hire costs or to fund the increased licence costs in the medium term, while we increase income or reduce costs.
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 already exceeded 8 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 pack 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		

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THE STATE OF TEXAS,
COUNTY OF _____

IN WITNESS WHEREOF, I have hereunto set my hand and seal of office at the City of _____, Texas, this _____ day of _____, 20____.

Notary Public in and for the State of Texas

My Commission Expires _____

Notary Public in and for the State of Texas

My Commission Expires _____

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	Ren Buss	Treasurer	2023/03-2023/08	
2	Anna Baldwin	Talks Secretary (joint)	Retired 2023/03	
3	Mike Barnard	Secretary	Retired 2023/03	
4	Mike Barnard	Trustee	2023/03 – 2023/07	
5	David Maughan Brown	Chair		
6	Nick David	Regional Representative	Retired 2023/03	
7	Brian Parkin	Membership Secretary		
8	Rosemary Royds Tree	Groups Co-ordinator	Retired 2023/03	
9	Mo Sandland	Assist Membership Sec		
10	Karen Sawyer	Office Co-ordinator	Retired 2023/03	
11	Karen Sawyer	Secretary	Appointed 2023/03	
12	Quinn Smith	Equipment Manager	Appointed 2023/03	
13	Kathryn Surtees	Treasurer	Appointed 2023/08	
14	Samantha Triggs	Groups Co-ordinator	Appointed 2023/10	

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.


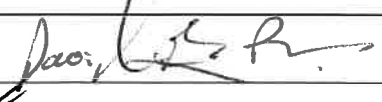
Other optional information

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)	Karen Sawyer	David Maughan Brown
Position (eg Secretary, Chair, etc)	Secretary	Chair

Date 14 / 02 / 2024

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 2023 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').

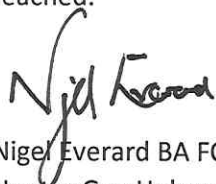
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the charity Commissioner under section 145(5)(b) of the 2011 Act.

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.....21/02/2024