

**THE WARWICK DISTRICT u3a**

**Registered Charity Number 1038532**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31 AUGUST 2023**

**Principal Address:**

**Hon Secretary  
140 Stratford Road  
Warwick  
CV34 6BQ**

**Governing Constitution: Adopted 7 July 1993 as amended 27 April 1994, 9 April 2004, 18 April 2007, 14 December 2011, 12 July 2018 and 29 March 2019**

**THE WARWICK DISTRICT u3a**  
**Registered Charity number 1038532**

**Annual Report and Accounts for the year ended 31 August 2023**

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## THE WARWICK DISTRICT u3a

### Trustees' Annual Report for the year ended 31<sup>st</sup> August 2023

The Trustees and the Management Committee are responsible for the co-ordination, development and financial management of The Warwick District u3a (henceforth WDu3a). The Management Committee has 4 officers, Chair (subject to annual election with a limitation of 3 years in post) and Vice-Chair, Treasurer and Secretary who are both subject to annual election. In addition there may be up to 6 Committee members serving a 2 year term. The Management Committee may also co-opt members within the provision of the constitution. Generally each committee member has a specific responsibility.

WDu3a is an unincorporated charity which means that trustees are financially responsible for any debts.

#### **The Management Committee and Trustees during the year were:**

Chris Forse	Chair (to February 2023)
Clare Johnson	Chair (from February 2023)
Sharon Hancock	Vice Chair & Safeguarding Officer
Ann Bailey	Membership Secretary
Mike Cronin	Treasurer
Sue Sheen	Secretary (to February 2023)
Susan Meeks	Secretary (from June 2023)
Richard Piggott	Deputy Treasurer
Sam Sexton	Info Editor and IT Manager
Jen Hemming	Group Coordinator
John Wilks	Deputy Group Coordinator (to February 2023)

There were three resignations of Trustees at the February 2023 AGM: Chris Forse, Sue Sheen and John Wilks.

Members of the Management Committee are appointed from the membership. Elections are held annually at the AGM which is held within 6 months of the end of the WDu3a financial year.

The WDu3a is independent of, but operates under the guidance of and in conformity with, the policies and rules of the Third Age Trust (TAT). As an affiliated group, we are entitled to attend the TAT AGM and to vote on resolutions placed before it.

#### **Aims, Organisation and Activities**

To advance education of the public and in particular, the education of older people no longer in full-time employment and to provide appropriate facilities and resources to this end.

The above objective is promoted by the following activities:

- a) The arrangement of open meetings at which guest speakers talk on a variety of subjects and time is available for social contact.
- b) The arrangement of outings and holidays to places of interest.
- c) The support of the formation of groups of members who pursue a particular interest or activity which is within the aims and objectives of WDu3a.
- d) The circulation of relevant publications to members.

- e) The provision of a welcoming and supportive environment to all new and existing members. This includes the provision of greeters at open meetings and trying to keep waiting lists for popular groups to a minimum.
- f) The maintenance of contact with neighbouring u3as to promote activities of common benefit.

### **Public Benefit**

The Trustees complied with their duty to have due regard to the Charity Commission's public benefit guidance (set out in section 40 of the Charities (Accounts and Reports) Regulations 2008) in deciding what activities the charity should undertake. The trustees consider that the charity's activities reflect our aims and objectives and that they are designed to provide accessible services and activities that benefit the appropriate sector of the public in accordance with our charitable activities. Public benefit is demonstrated through all of the activities outlined above.

### **Activities**

Currently Warwick District u3a has just over 900 members. There are over 70 groups covering a wide range of activities including languages (ancient and modern), transport, history, literature, art, craft and more energetic pursuits such as badminton, bowls, cycling and walking. There are also a number of social groups such as the eating groups and a regular coffee morning for those who would like to meet other members for a chat. We have added a number of new groups and lost a few which is to be expected in a dynamic u3a. We always welcome new groups and thanks goes to Jen Hemming for managing our group offering.

Open Meetings continue on the second Wednesday of the month and are held at the Leamington Baptist Church in Chandos Street. We have a regular attendance of about 80 members and all are welcome. A full list of topics will be publicised and there should be something of interest for all. Reminders sent during the week before will continue. We have resumed our programme of trips and excursions, ably run by Maggie Watts. Trips have included outings to the theatre, a trip to Ely and to Jodrell Bank. Further trips are planned, and it is to be hoped that members might come forward to help with these. We also held our annual Group Leaders' Forum, and our Christmas Party which were well attended. We have held study mornings on topical issues such as the Ukraine war and the Energy Crisis, which proved extremely popular. As yet, we have not resumed our offerings of holidays abroad but there are short holiday excursions to North Wales and Brighton planned.

We continued to produce our bi-monthly magazine 'Info'. We are indebted to Sam Sexton for his work in editing Info and other communications in which he has been ably assisted on the IT side by Derek Darby (Database Manager), our new webmaster Alison Shaw and Peter Blackledge (MailChimp Manager). As always, Sam would welcome more help. Communications with our members has been a major discussion item since the last AGM and from February the number of Info magazines will reduce to three a year and members will receive a regular newsletter by email most months. This will reduce the number of MailChimps and increase the information that goes to all members and to new members.

We continue to operate under the jurisdiction of our parent body the Third Age Trust who among other things provide us with the security of their public liability insurance. We also remain cognisant of advice from the Charity Commission and of bodies like the Ramblers' Association for their relevant advice in conducting our affairs.

Our financial situation remains secure and the raising of our rate of subscription to £18 has meant that we will no longer be running a deficit budget and are covering costs. The Treasurer will add detail in his report.

Your committee is now comprised of eight people, two short of the required number. We were delighted to co-opt Susan Meeks as Secretary and Anne Powell to look after publicity. We would be delighted to welcome another two people! I would like to record my thanks to the committee, who meet monthly, for their work to ensure your u3a runs efficiently, and the committee is especially appreciative of the work of the Group Leaders. It is the large number and variety of the groups that gives our u3a its distinctive character and continues to attract would-be members.

We are really fortunate to belong to such an active and vibrant u3a with so many activities and opportunities to keep us socially engaged whilst pursuing our aim of lifelong learning. Sitting back in an armchair and watching TV is not for us! Our u3a is an entirely volunteer-run organisation, and we rely on all of us contributing to our activity. We learn together and from each other. I thank those who do support the membership whether as group leaders or helpers in a variety of roles.

Most of all I thank members for continuing to have faith in our u3a and for trusting me with chairmanship of this organisation.



Clare Johnson

Chair

Date: 09 January 2024.

## THE WARWICK DISTRICT u3a

### Group Coordinator's Report for the year ended 31<sup>st</sup> August 2023

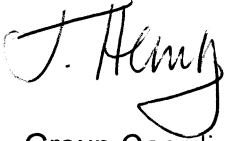
This year group numbers have been fairly stable. Very few groups are still using Zoom. Sadly, the Stretch a Leg, Digital Imaging and Conversazione Italiana Groups closed.

One new group has started up successfully: Beginners Canasta, and there are several new ones in the pipeline.

The International Affairs Group changed its name to Global News.

Thanks to all Group Leaders for all their hard work during the year. Their work is invaluable and greatly appreciated by the Committee and members.

Jen Hemming



Group Coordinator

Date: 09 January 2024.

## THE WARWICK DISTRICT u3a

### Treasurer's Report for the year ended 31<sup>st</sup> August 2023

The financial statements give details of the net income/expenditure for the year and the net assets at the end of the year. The statements are prepared using the accrual, rather than the cash basis of accounting which gives a more accurate representation of our financial health as it also takes account of liabilities at the year-end rather than simply focussing on cash movements. Our overall end of year financial position is similar to last year. This is a combination of increased income being largely matched by increased expenditure. At the year-end our total funds showed a modest reduction from £20,890 to £19,201. This comprised assets of £31,536 less net liabilities of £12,335.

In line with Charity Commission reporting guidelines our finances are split between unrestricted and restricted funds. Unrestricted funds are those funds used for WDu3a administration and educational activities open to all. Restricted funds are those 'restricted' to specific uses – in our case these are funds used for dedicated social/educational activities provided by special interest groups or specific events, trips and outings.

#### **Unrestricted funds – WDu3a administration etc.**

Overall income in this category for the year totalled £14,997 compared to expenditure of £16,186. The main contributors to this are detailed below:

##### **- Membership subscriptions (£13,124)**

Membership subscriptions for the 2022-23 year amounted to £13,124 which was almost the same as the previous year. This was still a long way from pre-Covid membership income.

This figure represents only 2022-23 membership income and is not clouded by cash received relating to future years' membership. The membership receipts received in the reporting year relating to future years (i.e. 2023-24) amounted to £10,428. As this amount relates to future years it is therefore shown as owed to the membership at 31 August 2023.

At time of writing we are at the end of the renewal period for the 2023/24 membership year and although we have seen an increase in membership income this is primarily due to the impact of the fee increase. If we exclude the impact of the fee increase the membership numbers still appear to be suffering from a post Covid hangover and show 3% down on the same period last year and remains 17% below pre-Covid levels.

##### **- Gift Aid (£1,697)**

The Gift Aid claim received in the year under review (£1,697), is 13% up on the previous year which itself was low due to the impact of Covid on membership numbers. Gift Aid receipts continue to be a welcome source of income and are used to subsidise (subject to Management Committee approval) events open to all such as monthly open meetings, new members meetings and the annual AGM.

##### **- Charitable activities (Expenditure £16,186).**

Overall expenditure remains similar to last year the bulk of the expenditure covers TAT related costs (membership fee, direct mail, and insurance), AGM and printing and distribution of Info magazine. Costs incurred through printing more Infos, additional open

and new member meetings and education sessions largely offset savings in speaker and newsletter printing costs. Expenditure is identified in detail in Notes 5 and 6 on Page 14.

### **Restricted funds – Specific activities/events and individual group activities**

Overall income in this category totalled £23,122 compared to expenditure of £23,602. The two contributors to this are detailed below:

**- Trips, excursions and holidays (Income £7,842, Expenditure £7,889).**

The year under review has seen an interesting and varied programme of social trips and events. This included a theatre trip to see *The Mousetrap* at Malvern, historic houses and gardens at Chatsworth and Winterbourne Gardens, a visit to Ely and a trip to view the Wallace Collection in London. Trips and events remain an important part of our offering to members and we will continue to try to offer a varied menu of activities appealing to a wide cross section of our membership.

**- Group Funds (Income £15,280, Expenditure £15,713)**

Individual groups receive income from their members to cover costs in line with their regular activities. For the most part these are relatively small amounts and their cash balances are minimal. Those groups who hold cash balances are listed in Note 7 to the Accounts on Page 15. We saw a welcome increase in group activities during the year compared to the previous year as most groups returned to a full year of face-to-face activities although some are still benefiting from the use of our Zoom facility. Of the total group funds of £3,052 held at the end of the year, £1,492 was held as cash by individual groups with the remainder being held centrally in the WDu3a Activities Account.

As a Management Committee we continue to monitor the Group Financial processes during the year to ensure we maintain a high standard of financial integrity across Group finances. I thank the Group Leaders for their support in ensuring these processes are adhered to.

### **Reserves policy**

In line with the Charity Commission and TAT guidelines to retain an appropriate level of reserves in order to meet any unforeseen costs, WDu3a has determined that general (i.e. unrestricted) reserves should be held at a level of at least six months unrestricted expenditure. Based on 2022-23 unrestricted expenditure of £16,186 this amounts to £8,093. Although we did experience an 8% reduction in our reserves at the year end-a trend that is likely to continue- the amount of £12,526 is still in excess of the six month minimum level at just over nine months.

Finally I would like to extend my thanks to the rest of the Management Committee and of course, Group Leaders for their active support in ensuring we continue to maintain a financially sound organisation.



Mike Cronin

Treasurer

Date: 9 January 2024.



## THE WARWICK DISTRICT u3a

### **Statement of Trustees' responsibilities**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which 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 the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 confirm that the charity is a going concern with regard to section 3.38 of the Charity SORP. Whilst our membership has reduced slightly due to the impact of the Covid crisis we are well placed to recommence our activities once restrictions cease. Financially we can continue as a going concern.

### **Recruitment of Trustees**

We regularly review the skills of the management committee and seek to recruit new trustees. We do this through advertising amongst our membership on the website and in our regular magazine. Prospective candidates are encouraged to meet with the Chair to discuss the role prior to standing for the position at the AGM.

### **Trustee Induction and Training**

New trustees will normally undergo an induction process to brief them on their legal obligations under Charity law, the Charity Commission guidance on public benefit, and inform them of the content of the constitution, the committee and decision-making processes. During the induction period new trustees meet the other trustees and discuss the work being undertaken. They are also encouraged to attend and participate in activities and events organised by the Charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. All trustees are expected to attend Management Committee meetings on a regular basis in order to exercise their "duty of care" as trustees of the Charity.

Approved by the Trustees of The Warwick District u3a and signed on their behalf by:



Clare Johnson, Chair

Date: 09 January 2024

**THE WARWICK DISTRICT u3a**

**Registered Charity Number 1038532**

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS TO THE TRUSTEES OF THE WARWICK DISTRICT u3A**

I report to the trustees on my examination of the accounts of the Warwick District u3A for the year ended 31 August 2023, which are set out on pages 10 to 17.

**Responsibilities and basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Basis of independent examiner's report**

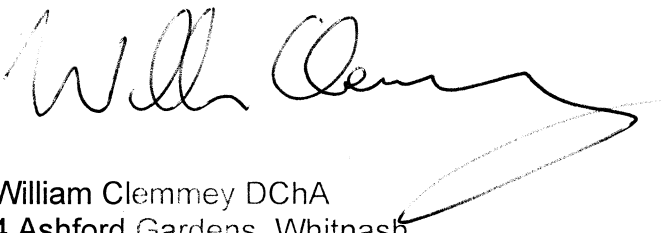
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



William Clemmey DChA  
4 Ashford Gardens, Whitnash,  
Leamington Spa, CV31 2NB  
12 January 2024

## THE WARWICK DISTRICT u3a

### **Accounting Policies**

#### **Basis**

The financial statements have been prepared in accordance with applicable accounting standards and the Charities SORP. The financial statements have been prepared under the historical cost convention.

#### **Funds**

Unrestricted funds represent the funds of the Warwick District u3a (WDu3a) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Warwick District u3a. These include the equipment fund designated for the purchase and replacement of equipment. Restricted funds are those limited for use for a particular purpose by the Warwick District u3a. Two such funds have been established:

- a) Activities Account which represents the funds held for trips or activities organised for any members or groups of WDu3a who wish to participate.
- b) Group accounts which represent the amounts held by the individual WDu3a groups.

#### **Income and Expenditure Recognition**

The accounts include transactions, assets and liabilities for which the Warwick District u3a can be held responsible. 26 interest group held funds (2021-22: 23) and are incorporated into the accounts where they are of significance (i.e., more than monies for refreshments). However, in addition there were another 50 (2021-22: 54) groups for members. This is an excellent public benefit that our charity is providing. This does not include the accounts of groups that owe an affiliation to another body.

### **Incoming Resources**

#### ***Voluntary Income and Capital Sources***

Membership subscriptions are recognised and accounted for when received, grants and donations are also accounted for when received. Amounts receivable under Gift Aid are recognised only when honoured by HMRC. All Income Tax recovered on Gift Aid donations is included in the accounts

#### ***Other Ordinary Income***

Income for activities is accounted for on an event-by-event basis.

#### ***Income from Investment***

Interest is accounted for when received.

### **Application of Resources**

#### **Costs directly related to work of the Warwick District u3a**

All payments were up to date as at 31 August 2023. During the year, 5 (2021-22: 7) committee members were reimbursed a total of £1,634 (2021-22: £1,558) expenses.

#### **Charitable Status**

The Warwick District u3a is a registered charity number 1038532.

#### **Warwick District u3a Assets**

No value is placed on the equipment of the Warwick District u3a. All expenditure incurred during the year on equipment is written off in the year of purchase. The equipment is insured on a new for old basis. Paper and other sundry stocks are written off as they are purchased. At the year-end we were in the process of opening a deposit account with Unity Trust Bank. This has now been completed.

## THE WARWICK DISTRICT u3a

### STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022-23 £	Total 2021-22 £
<b>Income</b>					
Donations	1	14,910		14,910	14,989
Charitable activities	2		23,122	23,122	22,177
Other trading activities	3	-	-	-	-
Investments	4	68	-	68	2
<b>Total income</b>		<b>14,977</b>	<b>23,122</b>	<b>38,099</b>	<b>37,169</b>
<b>Expenditure</b>					
Raising funds	5	-	-	-	-
Charitable activities	6	16,186	23,602	39,787	37,064
<b>Total expenditure</b>		<b>16,186</b>	<b>23,602</b>	<b>39,787</b>	<b>37,064</b>
<b>Net income /(expenditure) before investment gains / (losses)</b>		<b>(1,208)</b>	<b>(480)</b>	<b>(1,688)</b>	<b>105</b>
Net gains/losses on investments		-	-	-	-
<b>Net income /(expenditure) Extraordinary items</b>		<b>(1,208)</b>	<b>(480)</b>	<b>(1,688)</b>	<b>105</b>
Transfers between funds		-	-	-	-
Other recognised gains/(losses)		186	(186)-	-	-
		-	-	-	-
<b>Net movement in funds</b>		<b>(1,022)</b>	<b>(666)</b>	<b>(1,688)</b>	<b>105</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		13,548	7,341	20,890	20,785
<b>Total funds carried forward</b>		<b>12,526</b>	<b>6,675</b>	<b>19,201</b>	<b>20,890</b>

## THE WARWICK DISTRICT u3a

### BALANCE SHEET AT 31 AUGUST 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022-23 £	Total 2021-22 £
<b>Tangible fixed assets</b>		-	-		
<b>Current assets</b>					
Debtors	10	1,192	-	1,192	1,233
Investments					
Cash at bank and in hand	7,11	23,277	7,067	30,344	29,093
<b>Total current assets</b>		<b>24,469</b>	<b>7,067</b>	<b>31,536</b>	<b>30,326</b>
<b>Creditors-amounts due within one year</b>					
Deferred income	9	(10,428)		(10,428)	(7,878)
Other creditors	12	(1,515)	(392)	(1,907)	(1,558)
<b>Net current assets</b>		<b>12,526</b>	<b>6,675</b>	<b>19,201</b>	<b>20,890</b>
<b>Creditors</b>					
Amounts falling due after one year		-	-	-	-
Provision for liabilities		-	-	-	-
<b>Total net assets</b>		<b>12,526</b>	<b>6,675</b>	<b>19,201</b>	<b>20,890</b>
<b>Funds</b>					
Endowment funds		-	-	-	-
Restricted income funds	13		6,675	6,535	7,341
Unrestricted funds	13	12,526	-	12,526	13,548
Revaluation reserve		=	=	=	=
<b>Total funds</b>		<b>12,526</b>	<b>6,675</b>	<b>19,201</b>	<b>20,890</b>

The notes on pages 13 to 17 form an integral part of these financial statements.

# THE WARWICK DISTRICT u3a

## Notes to the accounts

### INCOME

	2022-23	2021-22
<b>Note 1 Subscriptions and donations</b>	<b>£</b>	<b>£</b>
Annual Subscriptions	13,124	13,380
Gift Aid received	1,697	1,499
Grants and donations received	21	20
Contribution to bank charges	69	91
	<u>14,910</u>	<u>14,989</u>

	2022-23	2021-22
<b>Note 2 Charitable activities</b>	<b>£</b>	<b>£</b>
Education events	-	-
Amounts received for trips, outings and other events	8,234	5,787
add: current year trip receipts received in previous year	-	3,895
less: income for future year trips	(392)	-
add: previous year refunds paid out in current year	-	-
Group Activities (see Note 7)	15,280	12,494
	<u>23,122</u>	<u>22,177</u>

	2022-23	2021-22
<b>Note 3 Other trading activities</b>	<b>£</b>	<b>£</b>
Skittles, Quiz etc.	-	-
	<u>-</u>	<u>-</u>

	2022-23	2021-22
<b>Note 4 - Investments</b>	<b>£</b>	<b>£</b>
Unity Trust current accounts interest	-	-
HSBC deposit account interest	68	2
	<u>68</u>	<u>2</u>

## THE WARWICK DISTRICT u3a

### EXPENDITURE

	2022-23	2021-22
	£	£
<b>Note 5 Raising funds</b>		
Skittles, Quiz etc.	-	-
	-	-

	2022-23	2021-22
	£	£
<b>Note 6 Charitable activities</b>		
TAT membership fee	3,593	4,054
TAT Direct mailing charge	2,085	1,769
AGM	1,045	1,248
Group Accounts (Note 7)	6,151	7,083
Speakers	435	858
Outings (excluding groups)	7,889	9,666
Groups expenditure (Act A/c)	9,562	4,617
Economics / Education Day	185	55
Rent/Open Meetings	982	711
Management Committee meetings	197	191
Independent Examiner	220	200
Group Leaders Forum / Helpers lunch	454	467
Sundries / Gifts and cards	87	235
Bank charges	140	141
CAMEO and new members meetings	342	-
Equipment purchase and maintenance	498	401
Printing and mailing of Info magazine	4,970	4,165
Stationery, postage and other printing	672	909
Website, computer and licences	145	60
New group / venue support	136	234
	<b>39,787</b>	<b>37,064</b>

## THE WARWICK DISTRICT u3a

### Note 7 Group Accounts

Group	31-Aug 2022 Balance	2022-23		31-Aug 2023 Balance	Held in Activities A/c
		Income	Expenditure		
BADMINTON	444	1,630	1,674	400	400
BRIDGE	589	1,747	2,143	192	(154)
CACOPHANY	27	658	660	25	-
CANASTA	1	-	1	-	-
DIGITAL IMAGING	-	287	287	-	-
DRAWING AND PAINTING	62	600	576	86	--
DRESSMAKING AND SEWING TECHNIQUES	-	1,052	1,016	36	36
FAMILY HISTORY AND GENEALOGY	24	210	228	6	-
FOLK DANCING	190	2,358	2,375	172	-
HISTORY	73	320	264	129	50
ITALIAN ARTS	21	318	253	86	-
JDM NOVEMBER SERIES	8	-	-	8	-
LOOKING AT WARWICKSHIRE	158	295	375	78	27
NATURAL HISTORY	986	1,206	1,537	655	641
PAINTING FOR PLEASURE	-	-	-	-	-
PHILOSOPHY	9	273	224	58	-
QUILTING AND PATCHWORK	89	176	188	77	-
RACKETBALL	4	278	282	-	-
RAIL AND TRANSPORT	-	1,386	1,177	209	139
RAMBLERS	444	785	796	432	421
READING	-	-	-	-	-
SCIENCE AND ITS APPLICATION	186	-	186	-	-
SCRABBLE (Afternoon 1)	156	35	72	119	-
TENNIS	16	672	667	21	-
THE ARTS/HISTORY OF ART	99	342	318	123	-
WORLD CINEMA	88	653	600	141	-
<b>Sub total</b>	<b>3,671</b>	<b>15,280</b>	<b>15,899</b>	<b>3,052</b>	<b>1,560</b>
Less amounts held in Activities A/c	(2,381)	(8,927)	(9,748)	(1,560)	
<b>TOTAL held by individual groups</b>	<b>1,290</b>	<b>6,353</b>	<b>6,151</b>	<b>1,492</b>	

There are 52 other groups with zero or de minimus accounts



## THE WARWICK DISTRICT u3a

### Note 8 Expenses

During the year 5 (2021-22: 7) committee members were reimbursed a total of £1,634 (2021-22: £1,558) expenses.

Note 9 Deferred Income	2022-23	2021-22
<i>This relates to future year membership income received in the current year.</i>	£	£
Balance at the start of the reporting period	7,878	7,854
Amounts added in current period	10,428	7,878
Amounts released to income from previous periods	(7,878)	(7,854)
<b>Balance at the end of the reporting period</b>	<b>10,428</b>	<b>7,878</b>

Note 10 Debtors	2022-23	2021-22
	£	£
Direct Mail charge from TAT paid in advance	1,192	1,233

Note 11 Cash at bank and in hand	2022-23	2021-22
	£	£
General Current Account	23,277	14,260
Activities Current Account	5,575	6,051
Group held funds-Note 7	1,492	1,290
Deposit Account	-	7,471
Petty Cash	-	20
	<b>30,344</b>	<b>29,093</b>

Note 12 Other Creditors	2022-23	2021-22
	£	£
TAT Membership subscription accrued (Unrestricted funds)	1,515	1,558
Trip amounts received in advance (Restricted funds)	392	
	<b>1,907</b>	<b>1,558</b>

## THE WARWICK DISTRICT u3a

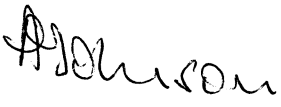

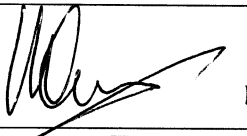
Note 13 Restricted and unrestricted funds	2022-23		2021-22	
	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
<b>Purpose of the classification</b>				
Designated funds for future new or replacement equipment purchases	1,000		1,000	
Funds for u3a specific activities, events and certain groups surplus funds	-	5,183		20,785
Funds held by the individual groups for their specific interest and educational activities		1,492		-
Funds for general administration and membership wide educational activities	11,526	-	19,890	-
<b>Total funds</b>	<b>12,526</b>	<b>6,675</b>	<b>20,890</b>	<b>20,785</b>

Note 14 Transfers between funds. Between restricted and unrestricted funds	2022-23		2021-22	
	Unrestricted	Restricted	Unrestricted	Restricted
	£	£		
Science interest group closed. Closing funds reverted from restricted to unrestricted funds	186	(186)	-	-
<b>Total transfers</b>	<b>186</b>	<b>(186)</b>	<b>-</b>	<b>-</b>

### Declarations

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

Signed on behalf of the Management Committee

Signature(s)		
Full name(s)	CLARE JOHNSON	
Position (e.g. Secretary, Chair, etc.)	Chair	Treasurer

Date 9 January 2024