

THE GLENS & DALRIADA u3a GROUP

TRUSTEES ANNUAL REPORT AND

STATEMENT OF RECEIPTS AND PAYMENTS

AND ASSETS AND LIABILITIES

FOR YEAR ENDED 31ST MARCH 2023

CHARITY REG. NO. 100643

INDEPENDENT VERIFIER

MISS MAIREAD Mc GOURAN

THE GLENS & DALRIADA GROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2023

CONTENTS

	PAGE
Report of the Trustees	1-4
Independent Report to the Members	5
Statement of Receipts & Payments	6
Statements of Assets & Liabilities	7
Notes to the Financial Statements	8

THE GLENS & DALRIADA u3a GROUP
REPORT OF THE TRUSTEES FOR THE YEAR ENDED
31 MARCH 2023

The Trustees present their Annual Report, and Statement of Receipts and Payments, and Assets and Liabilities for The Glens & Dalriada U3A Group, for the year ended 31 March 2023.

OBJECTIVES & ACTIVITIES

The Charity's principal activities are concerned with the advancement of education of the public leading to a more informed local community.

The objects of the Glens and Dalriada U3A group are as follows :

- (i) to advance the education of the public and in particular the education of older people no longer in full time gainful employment in the Glens and Dalriada area and its surrounding locality.
- (ii) the provision of 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.

The Charity provides a large number of varying activities i.e. Language Courses in French, Irish and Spanish, Irish History, Bridge, etc. All but three of the activities are provided and tutored by the charity's own voluntary members with Irish, Spanish and Pilates having external tutors.

The Charity also hold regular meetings, where the whole group meet together to listen to a stimulating guest speaker.

PUBLIC BENEFITS

The direct benefit that flows is that the community comes together leading to reduced social isolation. The direct benefits that flow from purpose (i) is advanced educational outcomes leading to a more informed local community. The direct benefit that flows from purpose (ii) is that the community comes together leading to reduced social isolation.

These benefits are demonstrated by feedback forms, the number of members of our organisation & the number of people who attend our lectures and education evenings. The charity's beneficiaries are the people of the Glens and Dalriada area with particular emphasis on the older generation. There is no harm or private benefit flowing from our purposes.

ACHIEVEMENTS & PERFORMANCE

The Company is a non-profit making organisation. The results are set out in detail on pages 6 to 8.

The Charity has successfully provided a wide range of activities to its' target group in the year' However, due to the Covid 19 restrictions several activities have continued to be provided remotely. French, Spanish, Plays & Drama, and History were held through the Zoom media site as were some Monthly meetings

with talks including N.I. Railway Preservation Society, Work of Air Ambulance and N.I. Ferries. Our members have enthusiastically embraced the Zoom facility.

FINANCIAL REVIEW

The Statement of Financial Activities, on page 7 indicates that The Glens and Dalriada u3a Group had incoming resources of £12073 in the year. The expenditure for the year was £10351. There was an overall surplus for the year of £1722.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate the exposure to the major risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is registered with the NI Charity Commission as of 15 September 2014 - Charity No. 100643.

Appointment of Trustees

There are currently 10 Trustees. During the year three Trustees, Peter Dillon, Eileen McAuley and Roger Osmond retired from their roles. In their place Mark Gavin and Joswph Ferris were appointed as new Trustees.

Trustee Induction and Training

New members undergo an orientation day to brief them on: their legal obligations under charity and company law, the charity commission guidance on public benefit, and inform them of the content of the Charity's constitution, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction day they meet key office holders and other members. Members are encouraged to attend appropriate external training events where these will facilitate the undertaking of the role.

Organisation

Day to day running of the charity is managed by the Chairman, the Secretary and the Treasurer. They meet monthly to review and monitor project progress and update the remaining Trustees through management committee meetings as appropriate.

Related parties and co-operation with other organisations

None of the Trustees receive remuneration or other benefit from their work with the charity. Any connection between a Trustee of the charity with a contracted supplier must be disclosed to the full management committee in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

THE GLENS & DALRIADA u3a GROUP
REPORT OF THE TRUSTEES FOR THE YEAR ENDED
31 MARCH 2023 CONTINUED

TRUSTEES / MANAGEMENT COMMITTEE

CHAIRMAN: Mr Patrick O'Donnell

TREASURER Mrs. Helen L. McKeown

TRUSTEES Mrs. Teresa Bain
Miss Mary Blaney
Miss Dibbie McCaughan
Mr. Harry Girvan
Mrs Moira McMullan
Mrs. Kathy O'Donnell
Mr. Mark Gavin
Mr Joseph Ferris

REGISTERED OFFICE 201A Torr Road
Ballycastle
BT544 0PU

CHARITY NUMBER 100643

BANKERS Ulster Bank

INDEPENDENT VERIFIER
Ms Mairead McGouran
66 Caman Drive
Ballycastle
BT54 6ER





Mark Gavin

THE GLENS & DALRIADA u3a GROUP
REPORT OF THE TRUSTEES FOR THE YEAR ENDED
31 MARCH 2023 CONTINUED

TRUSTEE RESPONSIBILITY STATEMENT

The Trustees are responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and International Accounting Standards (IAS).

The law applicable to charities in Northern Ireland with income of less than £250,000 requires the Trustees prepare a Statement of Receipts and Payments and a Statement of Assets and Liabilities for each financial year.

The trustees are responsible for keeping adequate accounting records that 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. 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.

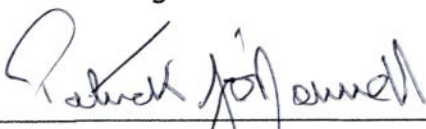
In so far as the Trustees are aware:

- there is no relevant information of which the Charity's Independent Verifier is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves of any relevant information and to establish that the independent verifier is aware of that information.

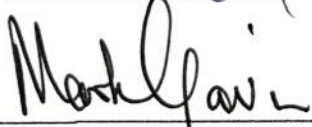
INDEPENDENT VERIFIER

A resolution proposing that Miss Mairead McGouran be appointed as Independent Verifier was passed at the Annual General Meeting.

By order of the Management Committee:

TRUSTEE 

Patrick O'Donnell

TRUSTEE 

Mark Gavin

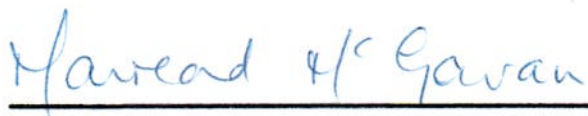
66 Caman Drive
Ballycastle
BT54 6ER

5 May 2023

To: Charity Trustees
Glens & Dalriada u3a

The attached statement of the No. 1 Account reflects the Revenue and Expenditure of the Glens & Dalriada u3a for dates 1 April 2022 to 31 March 2023.

I can confirm that I have carried out an independent examination of the accounts of the above Charity [NIC100643] – reconciled on 5 May 2023.

A handwritten signature in blue ink that reads "Mairead Mc Gouran". The signature is written in a cursive style and is positioned above a solid black horizontal line.

Mairead Mc Gouran [Miss]
Hon. Verifier

The Glens and Dalriada U3A Group
Statement Of Receipts and Payments Year Ended 31st March 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds 31/03/2023 £	Total Funds 31/03/2022 £
INCOME:				
Charitable Activities	8519	0	8519	2836
Membership Fees	3554	0	3554	2348
Grant	0	0	0	0
Refund Third Age Trust	0	0	0	0
TOTAL INCOME	12073	0	12073	5184
EXPENDITURE:				
Speakers	276	0	276	180
Hire of halls	4940	0	4940	150
Tutors	2620	0	2620	2200
Equipment for activities	0	0	0	0
Website	131	0	131	155
Zoom subscription	144	0	144	144
Third Age Trust Levy	900	0	900	850
Third Age Trust TAM	596	0	596	556
Copyright Licence	60	0	60	0
Beacon Fee	225	0	225	0
Printing	125	0	125	120
Stationery/Photocopy	189	0	189	48
Miscellaneous	45	0	45	52
Bank charges	100	0	100	82
Catering	0	0	0	0
Trips	0	0	0	0
Retirement gifts	0	0	0	0
Refund of membership fees	0	0	0	0
TOTAL EXPENDITURE	10351	0	10351	4537
NET INCOME	1722	0	1722	647
RECONCILIATION OF FUNDS				
Net movement in funds for period	1722	0	1722	1722
Total funds brought forward 01/04/2022	3404	0	3404	2912
TOTAL FUNDS CARRIED FORWARD	5126	0	5126	4634

There are no recognised gains and losses other than those included in the results above

The Glens and Dalriads U3A Group
Statement of Assets and Liabilities as at 31st March 2023

	31/03/2023	31/03/2022
	£	£
CURRENT ASSETS		
Cash in Bank	5126	3404
	5126	3404
CURRENT LIABILITIES		
Cheques not presented	428	0
NET ASSETS	4698	3404
BALANCE OF FUNDS		
Unrestricted Funds	4698	3404
Restricted Funds	0	0
	4698	3404

Accounts were approved and authorised by the Trustees on 17/05/2023

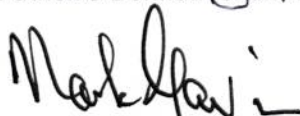
Signed on behalf of the Trustees

TRUSTEE



Patrick O'Donnell (Chairman)

TRUSTEE



Mark Gavin (Vice-Chair)

The Glens and Dalriada U3A Group
Notes on and forming part of the Financial Statement
for Year Ended 31 March 2023

1 NATURE OF THE CHARITY

The Glens and Dalriada U3A Group is registered with the Charity Commission NI with effect from 15 September 2014. The charity is a public benefit entity.

2 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

(a) BASIS OF PREPARATION

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipt basis.

(b) PREPARATION OF ACCOUNTS ON A GOING CONCERN BASIS

The Trustees are of the view that they will receive sufficient funding to cover running costs for more than a year and on this basis the charity is a going concern.

(c) INCOME

All income is included in the Statement of Income and Expenditure when received.

(d) FUND ACCOUNTING

Unrestricted funds are expendable at the discretion of the Trustees in furtherance of the objects of the charity. Funds may be held in order to finance capital investment and working capital. Designated funds are restricted of the charity which the Trustees may at its discretion set aside funds for specific purposes which would otherwise form part of the general reserve of the charity. Restricted funds are donation received which are earmarked by the donor for particular areas or for specific purposes.

(e) TANGIBLE FIXED ASSETS

There are no Tangible Fixed Assets in the accounts.

(f) TAXATION

As a charity registered with the Charity Commission NI the charity is not liable to either Income Tax or Corporation Tax.

3 REMUNERATION EXPENSES

The Management Committee neither received nor waived any remuneration during the year. There are no members accruing pension arrangements and the management committee did not have any expenses reimbursed during the year. There were no employee benefits received by key management personnel during the year.

4 STAFF COSTS

The average number of employees during the year ended 31/03/2023 was 0 (31/03/2022 was 0)