

## SPERRIN U3A

### FINANCIAL STATEMENTS

#### Trustees' report for the year ended 31<sup>st</sup> March 2023

The trustees are pleased to present their report together with the financial statements of Sperrin U3A for the year ended 31<sup>st</sup> March 2023

Sperrin U3A was formed in 2003, and was registered as a charity in 2020 (charity no 107553)  
The Charity is constituted as an unincorporated association.

The charitable purposes of Sperrin U3A are:

- The advancement of education
- The provision of facilities for leisure time and recreational activities to enhance the lives of Sperrin U3A's retired and semi-retired members through shared learning opportunities and activities, the reduction of social isolation and overall improvement in members' physical and mental health

The trustees have read the Commissions Public Benefit requirement statutory guidance, and have regard to this when running the charity.

Over the course of this year, we have facilitated:

- 8 meetings of the walking group, organising walks for members in a range of places in mid Ulster and surrounding areas
- Outings to Crumlin Road Gaol, the Van Gogh Immersive Exhibition in Belfast, and The Guildhall, Derry
- 10 book club meetings
- 88 bridge group sessions
- 31 Tai Chi group meetings
- Christmas lunch for members
- 6 presentations by speakers on a range of subjects at our monthly meetings
- 5 meetings of the genealogy group

#### Financial Review

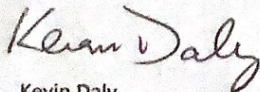
During the year the charity has generated funds of £2,612 (2022: £4,085) and had expenses of £2,269 (2022: £3,475). The net surplus of £343 (2022: £610) has been added to the reserves of the charity to leave a balance of £2,639 (2022: £2,297) to carry forward. Reserves are represented by unrestricted funds of £2,464 (2022: £2,074) and restricted funds of £175 (2022: £220). The restricted fund balance at the year-end consists of contributions held for the Tai Chi group as at 31<sup>st</sup> March 2023.

#### Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Report and the receipts and payments account and statement of assets and liabilities in accordance with applicable law and regulations.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the charity. 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.

Approved by the trustees and signed on their behalf by:



Kevin Daly  
Chairperson

Date 9.5.23

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