

**A SUMMARY OF OUR TRUSTEES ANNUAL REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
CHARITY NUMBER: 1139427**

The full report has been uploaded to the Charity Commission website. This is a brief summary of that report.

This year from April 1st 2020 to March 31st 2021 has been seriously impacted by the Corona virus pandemic with most activities seriously curtailed for most of the year.

Our membership at the end of March 2021 was 696, and an additional 37 Associate Members (those who are also members of other U3As). However we did not renew memberships within this time period so the membership hasn't changed significantly since March 2020.

At the beginning of this period the country was in lockdown due to the impact of Corona virus and all meetings and activities were put on hold. Some key decisions were taken by the committee in April by email and in May our committee met by Zoom for the first time. All subsequent committee meetings have been held virtually. All face-to-face monthly meetings, theatre and outing trips had to be cancelled and were not reinstated during this time period. In September 2020 we held our first monthly meeting for all the members with a speaker by Zoom and we continued with these meetings each month for the rest the year. We added in extra Zoom speaker events about two weeks after the monthly meetings, and have also been holding virtual coffee mornings to encourage members to be socially active.

We were not able to hold a face-to-face AGM this year and instead held it in November with the key decisions being voted on by members using email.

Outdoor interest groups returned to activity in the summer using risk assessments and modified procedures consistent with the government guidance at that time. However in December Cheshire moved into Tier 4 and all face-to-face outdoor activity was again suspended. Of 54 groups active before the first lockdown, the 8 outdoor groups were active over the summer and autumn; a further 20 indoor groups continued their activities using virtual methods (usually Zoom but also via email and phone calls) leaving 22 groups that remained suspended for this period.

I would like to thank my colleagues on the committee for all their hard work during this very difficult year. Since April 2021 activities have largely resumed and some sort of normality has returned. We look forward to a bright future.

Mark Barley, Chair.
Knutsford & District u3a

Unaudited Financial Statements for the Year Ended 31st March 2021

Knutsford & District University of the Third Age					
Income and Expenditure Account for Financial Year 2020/21					
	2020/21 Unrestricted Funds	2020/21. Restricted Funds		2020/21 TOTAL	2019/20. TOTAL
Income					
Subscriptions	143.00			143.00	9,649.00
Activity receipts		10,143.58		10,143.58	49,231.00
Sundry Cash Income	58.00	1,651.65		1,709.65	76.00
Total Income	201.00	11,795.23		11,996.23	58,956.00
Expenditure					
Activity Payment	0.00	9,754.67		9,754.67	30,812.00
Room Hire	50.00	140.39		190.39	11,285.00
U3A Suscriptions	2,559.00			2,559.00	2,468.00
U3A Beacon	121.33			121.33	
U3A Publications	1,685.74			1,685.74	1,576.00
Speakers Fees	370.00			370.00	756.00
Postage and stationery	572.30			572.30	821.00
Equipment	0.00			0.00	872.00
IT & Web	284.97	50.00		334.97	1,368.00
Travel	0.00			0.00	8,085.00
Accountancy	0.00			0.00	630.00
Misc inc Gifts	69.08			69.08	3,348.00
Sundry Cash Payments	0.00	1,984.60		1,984.60	336.00
Total Expenditure	5,712.42	11,929.66		17,642.08	62,357.00
Surplus / Deficit	(5,511.42)	(134.43)		(5,645.85)	(3,401.00)
Statement of Assets and Liabilities at 31st March 2021					
	2020/21 Unrestricted Funds	2020/21. Restricted Funds		2020/21 TOTAL	2019/20. TOTAL
Monetary Assets					
Bank Current	£ 10,223.58	£ 4,614.23		£ 14,837.81	£ 20,277.00
Cash in Hand		£ 907.34		£ 907.34	£ 1,171.00
	£ 10,223.58	£ 5,521.57		£ 15,745.15	£ 21,448.00
Accumulated Funds					
Balance at 01/04/20	£ 15,735.00	£ 5,656.00		£ 21,391.00	£ 24,849.00
Surplus / Deficit	(5,511.42)	(134.43)		(5,645.85)	(3,401.00)
Balance at 31/03/21	£ 10,223.58	£ 5,521.57		£ 15,745.15	£ 21,448.00
Balance Error	0.00	0.00		0.00	