

**The Cranleigh and District U3A**  
**Trustees' Report for the Year ended 31<sup>st</sup> August 2023**

This was a good year for our u3a, with membership continuing to recover slowly towards pre-pandemic levels. Some new interest groups were started, and some groups expanded to provide second sessions. Our Open Day in the Cranleigh Village Hall was very well-attended.

We continue to offer more than sixty interest groups and organise regular outings for our members. We are very grateful for the energy and enthusiasm of our many Group Leaders, Outings Organisers, and other helpers, without whom we could not exist; and we are always looking for additional volunteers to lead our interest groups and to start new groups. We continue to publish a quarterly newsletter and we maintain a simple website to help keep our members informed and to attract new members.

With increased subscriptions and continuing growth in membership, our income increased to £51,349 for the year. Inflationary pressures pushed up our costs, particularly for hall hire, and our expenditure increased to £53,047, leaving us with a deficit of £1,698 for the year. Our reserves as a result reduced to £17,928, and we will seek to maintain our reserves at or above this level in the future. Accordingly, we increased our subscription from £20 to £22 for the coming year.

Dot Mariner  
Secretary

**Cranleigh & District U3A (Reg. Charity No. 1071260)****Statement of Financial Activities  
for the year ended 31 August 2023**

		<b>2022/23</b>	<b>2021/22</b>
		<b>£</b>	<b>£</b>
<b>Incoming Resources</b>			
Subscriptions		19,194	15,257
Income Tax/Gift Aid Recovered		3,360	2,621
Income from Group Activities	Note 1	11,654	6,708
Income from Outings	Note 2	16,901	15,696
Interest		90	3
Other		150	
<b>Total incoming resources</b>		<b>£ 51,349</b>	<b>£ 40,285</b>
<b>Resources Used</b>			
Hall Hire		20,651	19,682
Expenses from Group Activities	Note 1	6,343	3,729
Expenses from Outings	Note 2	16,471	15,894
Third Age Trust Membership Subscription		3,772	3,720
Administration Costs	Note 3	3,836	3,615
GL Meetings & Lunch		1,615	1,969
Donations			50
Equipment		359	254
<b>Total resources expended</b>		<b>£ 53,047</b>	<b>£ 48,913</b>
<b>Net (outgoing) resources</b>		<b>£ (1,698)</b>	<b>£ (8,628)</b>

**Balance Sheet at 31 August 2023**

<b>Current assets</b>			
Prepayments	Note 4	903	2,749
Bank Deposits		25,465	19,015
Bank Current Accounts & Cash	Note 5	10,305	13,304
		<b>£ 36,673</b>	<b>£ 35,068</b>
<b>Current liabilities</b>			
Prepaid Subscriptions		18,661	15,442
Prepaid Outings Fees		84	
		<b>£ 18,745</b>	<b>£ 15,442</b>
<b>Net current assets</b>		<b>£ 17,928</b>	<b>£ 19,626</b>
<b>Represented by:-</b>			
Accumulated Funds B/Fwd.		19,626	28,254
(Deficit) for period		(1,698)	(8,628)
<b>Total funds</b>		<b>£ 17,928</b>	<b>£ 19,626</b>

Martin Hayton  
Hon. Treasurer

Roy Glasper  
Hon. Examiner

## **Cranleigh & District U3A (Reg. Charity No. 1071260)**

### **Notes to the Accounts for the year ended 31 August 2023**

#### **1. Income & Expenses from Group Activities**

	<u><b>Income</b></u>	<u><b>Expense</b></u>
Bridge Groups	4,647	138
Musicals	259	
Wine Appreciation	5,547	5,567
Italian Renaissance Artists	432	
Speaker Meetings	424	328
Other Groups	345	310
	<u><b>£ 11,654</b></u>	<u><b>£ 6,343</b></u>

#### **2. Income & Expenses from Outings**

	<u><b>Income</b></u>	<u><b>Expense</b></u>
Royal Pavilion, Brighton	1,252	1,294
Denbie's	1,537	1,545
Royal Albert Hall	1,825	1,684
Fisherman's Friends the Musical	2,085	2,213
V&A Museum	832	667
Lewes Castle	1,620	1,400
Sissinghurst	1,607	1,657
Philharmonia Orchestra - Basingstoke	2,806	2,757
Pashley Manor	945	1,044
Great Dixter	1,560	1,405
Tourist London	832	644
Other		162
	<u><b>£ 16,901</b></u>	<u><b>£ 16,471</b></u>

#### **3. Administration Costs**

Postage	254
Printing & Stationery	1,450
Website & Zoom	85
Beacon Licence	941
PayPal Fees	262
Copyright Licences	64
Third Age Matters	485
General Administration	295
	<u><b>£ 3,836</b></u>

#### **4. Prepayments**

Outings	
Printing - 2023/24 Handbook & Forms	684
PayPal Fees	219
	<u><b>£ 903</b></u>

#### **5. Bank Current Account & Cash**

Central U3A Bank Account	5,493
Bridge Bank Account	395
Outings Bank Account	4,387
PayPal Account	21
Cash Held by Groups	9
	<u><b>£ 10,305</b></u>

## **Independent Examiner's report to the Trustees of the Cranleigh & District U3A (Reg. Charity No. 1071260)**

I report to the trustees on my examination of the accounts of the Cranleigh and District U3A ('the Trust') for the year ended 31<sup>st</sup> August 2023.

### **Responsibilities and basis of report**

As the charity trustees of the Trust, 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 145(5)(b) of the 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
3. the accounts do 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.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Mr Roy Glasper  
Coombe Lea, Guildford Road, Cranleigh, GU6 8PP