

The Cranleigh and District U3A
Trustees' Report for the Year ended 31st August 2024

This was another good year for our u3a. Our membership reduced slightly, and we ran fewer outings than usual, but otherwise our interest groups and events were well attended, with some having to operate waiting lists. Our Open Day in the Cranleigh Village Sports & Social Club was again very busy.

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 have upgraded the simple website that we use to help keep our members informed and to attract new members.

As we ran fewer outings this year, our income reduced to £48,782, and our expenditure reduced to £47,118, giving us a surplus of £1,664 for the year. Our reserves increased to £19,592.

Secretary

Cranleigh & District U3A (Reg. Charity No. 1071260)**Statement of Financial Activities
for the year ended 31 August 2024**

		2023/24	2022/23
		£	£
Incoming Resources			
Subscriptions		20,558	19,194
Income Tax/Gift Aid Recovered		3,685	3,360
Income from Group Activities	Note 1	13,629	11,654
Income from Outings	Note 2	10,640	16,901
Interest		270	90
Other			150
Total incoming resources		£ 48,782	£ 51,349
Resources Used			
Hall Hire		21,546	20,651
Expenses from Group Activities	Note 1	6,306	6,343
Expenses from Outings	Note 2	10,447	16,471
Third Age Trust Membership Subscription		3,664	3,772
Administration Costs	Note 3	3,258	3,836
GL Meetings & Lunch		1,448	1,615
Purchase of Equipment		449	359
Total resources expended		£ 47,118	£ 53,047
Net incoming/(outgoing) resources		£ 1,664	£ (1,698)

Balance Sheet at 31 August 2024**Current assets**

Prepayments	Note 4	2,649	903
Bank Deposits		29,920	25,465
Bank Current Accounts and Cash	Note 5	12,547	10,305
		£ 45,116	£ 36,673

Current liabilities

Prepaid Subscriptions		18,649	18,661
Pre-Payments for Outings		6,875	84
		£ 25,524	£ 18,745

Net current assets

		£ 19,592	£ 17,928
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Represented by:-

Accumulated Funds B/Fwd.		17,928	19,626
Surplus/(Deficit) for period		1,664	(1,698)
Total funds		£ 19,592	£ 17,928

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 2024

1. Income & Expenses from Group Activities

	<u>Income</u>	<u>Expense</u>
Bridge Groups	5,545	407
Musicals	395	
Wine Appreciation	5,218	5,228
Italian Renaissance	432	
Speaker Programme	989	671
Other Groups	1,050	
	<u>£ 13,629</u>	<u>£ 6,306</u>

2. Income & Expenses from Outings

	<u>Income</u>	<u>Expense</u>
Annie the Musical	2,028	2,147
Blenheim Palace	2,142	1,921
Chichester Christmas Concert	2,447	2,449
Brooklands Museum	1,296	1,276
Michelham Priory	2,727	2,530
Other		124
	<u>£ 10,640</u>	<u>£ 10,447</u>

3. Administration Costs

Postage	148
Printing & Stationery	1,047
Website & Zoom	71
Beacon Licence	916
PayPal Fees	250
Copyright Licences	
Third Age Matters	493
General Administration	333
	<u>£ 3,258</u>

4. Prepayments

Outings	2,058
Printing - 2024/25 Handbook, cards & forms	432
PayPal Fees	159
	<u>£ 2,649</u>

5. Bank Current Account and Cash

Central U3A Bank Account	5,029
Bridge Bank Account	709
Outings Bank Account	6,335
PayPal Account	-
Cash Held by Groups	474
	<u>£ 12,547</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 31st August 2024.

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