



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Report to the trustees/  
members of

Charity Name  
Bishop Auckland and District U3A

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1086702

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/24.

Responsibilities and basis  
of report

As the charity's trustees, 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 section 145(5)(b) of the Act.

Independent examiner's  
statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AICPA & CIMA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed: L. McManus

Date: 16.01.2025

Name: Mr Liam McManus

**Relevant professional qualification(s) or body (if any):**

AICPA & CIMA

**Address:**


Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

--



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Bishop Auckland and District U3A

No (if any)  
1086702

## Receipts and payments accounts

For the period from	01.09.23	To	Period end date 31.08.24
------------------------	----------	----	-----------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Membership	5,476	-	-	5,476
Group Activity Fees	38,381	-	-	38,381
Donations	101	-	-	101
Misc	1,347	-	-	1,347
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>45,305</b>	<b>-</b>	<b>-</b>	<b>45,305</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>45,305</b>	<b>-</b>	<b>-</b>	<b>45,305</b>
<b>A3 Payments</b>				
Administration	3,576	-	-	3,576
Catering	463	-	-	463
Group Activities	35,582	-	-	35,582
Office Supplies and Printing	1,470	-	-	1,470
Room Hire	4,430	-	-	4,430
Speaker Expenses	1,117	-	-	1,117
Technology/Equipment	66	-	-	66
Membership	-	-	-	-
Misc	1,082	-	-	1,082
<b>Sub total</b>	<b>47,786</b>	<b>-</b>	<b>-</b>	<b>47,786</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>47,786</b>	<b>-</b>	<b>-</b>	<b>47,786</b>
<b>Net of receipts/(payments)</b>	<b>- 2,481</b>	<b>-</b>	<b>-</b>	<b>- 2,481</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,815</b>	<b>-</b>	<b>-</b>	<b>15,815</b>
<b>Cash funds this year end</b>	<b>13,334</b>	<b>-</b>	<b>-</b>	<b>13,334</b>

CCXX RI accounts (35)

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Barclays Current Account	8,031	-
	Barclays #2 Account	4,859	-
	Barclays Theatre account	444	-
	<b>Total cash funds</b>	<b>13,334</b>	<b>-</b>
	(agree balances with receipts and payments account(s))		
		OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-

Signed by one or two trustees on  
behalf of all the trustees

		-
		-

  

Signature	Print Name
K. Scales	Kath Scales

**CC16a**

**Last year**

**to the nearest £**

<b>4,120</b>
<b>35,982</b>
<b>882</b>
<b>1,527</b>
-
-
-
-
<b>42,511</b>

-
-

<b>42,511</b>
---------------

<b>2,283</b>
<b>489</b>
<b>33,862</b>
<b>1,016</b>
<b>3,520</b>
<b>645</b>
<b>17</b>
-
<b>2,544</b>
<b>44,376</b>

-

<b>44,376</b>
---------------

-	<b>1,865</b>
-	
-	<b>1,865</b>

CCXX R5 accounts (SS)

---

## Bishop Auckland u3a

### Statement of Accounts: all accounts

Printed 22nd June 2025 16:46

#### Income & Expenditure, 1st September - 31st August

Start year	2023	
Category	In	Out
Administration	£1,347.18	£3,575.98
Catering		£463.15
Donations	£100.50	
Group day trips	£6,530.00	£4,047.65
Group Holidays	£23,681.50	£24,237.40
Groups Credit	£4,407.12	£69.24
Membership	£5,476.00	
Mileage Allowance		£13.05
Misc		£57.00
Office Supplies / Printin		£1,470.23
Room Hire		£4,429.50
Social events	£900.00	£1,011.00
Speaker Expenses		£1,116.80
Technology / Equipment	£80.69	£66.04
Theatre	£2,782.00	£2,943.80
Transport		£4,285.00
Sub-totals	£45,304.99	£47,785.84
Brought forward	£15,816.31	
Total	£13,335.46	

#### Balance Sheet

Current	£8,030.13
Number 2 Account	£4,861.32
PayPal	
Theatre	£444.01
Total	£13,335.46