

**REPORT OF THE INDEPENDENT EXAMINER
TO THE MEMBERS OF
BUSHEY AND DISTRICT U3A**

Independent Examiner's Report to the Trustees of Bushey and District U3A

I report to the Trustees on my examination of the accounts of Bushey and District U3A (the Charity) for the year ended 31 March 2023, which are set out on the attached pages.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Trustee'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 14S(S)(b) of the 2011 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 Charity 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.

Jeffrey Howard Mendlesohn, FC
 Independent Examiner
 DJM AccountantsBLJ Limited
 26 High Street Rickmansworth
 Herts WD3 1ER
 Date: 15th August 2023

BUSHEY AND DISTRICT U3A
BANK ACCOUNT SUMMARY MARCH
2023

	Mar-23	Mar-22
<u>INCOME</u>		
<u>MEMBERSHIP SUBSCRIPTIONS 2022-23</u>		
<u>GoCardless</u>	11,274.00	261
<u>Other</u>	875.00	855
	12,149.00	1,116
 <u>Subscription Refund</u>	86.75	-
<u>Diary Sales</u>	73.00	36
<u>Gift Aid</u>	-	1,814
<u>Entrance Charge Monthly Meetings</u>	1,472.63	339
	1,632.38	2,189
 <u>TOTAL</u>	13,781.38	3,305
 <u>EXPENDITURE</u>		
 <u>Speakers' Expenses/Fees</u>	960.00	1,445
<u>Room Hire Monthly/Comm Meetings</u>	5,091.99	1,131
<u>Catering Monthly/Committee Meetings</u>	2,394.47	429
<u>Other Meeting Expenses</u>	861.56	833
<u>Computer Costs</u>	677.99	16
<u>TAT Subscription 2022/23</u>	228.00	1,141
<u>Third Age Matters</u>	1,088.81	2,356
<u>Diaries</u>	84.25	44

<u>Sundry Expenses</u>	27.04	60
<u>Travel Expenses</u>	41.21	-
<u>Payment service direct debits</u>	222.62	14
<u>Printing Postage and Stationery</u>	186.08	108
<u>TOTAL</u>	11,864.02	7,577
<u>SURPLUS/DEFICIT INCOME OVER EXPENDITURE</u>	1,917.36 -	4,271
	-	
<u>CASH FUNDS PRIOR YEAR</u>	15,739.17	20,010
	-	
<u>TRANSFER FROM STUDY GROUPS ACCOUNT</u>	55.00	-
	-	
<u>CASH FUNDS AT YEAR END</u>	17,711.53	15,738

BUSHEY U3A

STUDY GROUP ACCOUNT FOR THE YEAR 1 APRIL 2022 TO 31 MARCH 2023

Income & Expenditure updated as at 31/03/2023

	CASH FUNDS 01/04/2022	INCOME FOR YEAR	EXPENDITURE FOR YEAR	TRANSFER TO MAIN A/C	CASH FUNDS 31/03/2023
ALLOTMENT	0.00			0.00	0.00
ART 2 (MIXED MEDIA)	0.00			0.00	0.00
BRIDGE	0.00			0.00	0.00
BUDDING ARTISTS	0.00	344.50	300.00	0.00	44.50
BUS PASS/FREEDOM GROUP (DEFUNCT)	0.00			0.00	0.00
CANASTA	222.82		222.82	0.00	0.00
LINE DANCING (DEFUNCT)	15.00			15.00	0.00
OUTINGS	453.17	3051.00	2763.49	0.00	740.68
PAINTING FOR PLEASURE (DEFUNCT)	40.00			40.00	0.00
SOCIAL GROUP	0.00	1761.62	1686.99	0.00	74.63
THEATRE OUTINGS	650.90		270.00	0.00	380.90
TRAVEL GROUP	0.00	1190.00	180.00	0.00	1010.00
WINGS & WHEELS	0.00	1906.50	1495.50	0.00	411.00

YOGA MONDAY	274.83	<i>4100.00</i>	<i>3360.00</i>	0.00	1014.83
SPEAKER FEES MONTHLY MTG	0.00			0.00	0.00
INTEREST /CHARGES	0.00			0.00	0.00
TOTAL	1656.72	12353.62	10278.80	55.00	3676.54
NOMINAL CURRENT ACCOUNT	1656.72				3676.54
SG CHEQUES OUT NOT CLEARED	0.00				0.00
ACTUAL BANK TOTAL	1656.72			as at 31/03/2023	3676.54

BUSHEY AND DISTRICT U3A

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2023

	Mar-23	Mar-22
MAIN ACCOUNT		
CASH FUNDS		
Current Account		17,712 15,739
OTHER ASSETS		
Computers and Other Assets	750	750
LIABILITIES	-	-
STUDY GROUPS		
CASH FUNDS		
Current Account	3,677	1,657
TOTAL ASSETS		22,139 18,146

Signed

Signed

David Bearfield
Chairman

Michael Fisher
Treasurer