

SPELTHORNE U3A K2

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31.8.2023

Name of Charity	Spelthorne U3A K2
Known As	SU3A K2 or K2
Charity Reg. No.	1110936
Company Registration No.	N/A
Address of principal office	N/A
Names of Charity Trustees 2022-2023	<p>Chairman: Frank Leaver</p> <p>Vice Chairman: Vacant</p> <p>Secretary: June White</p> <p>Treasurer: Irene Butcher</p> <p>Membership Sec: Valerie Matthews</p> <p>Minutes Sec: Sue Smith</p> <p>Groups Coordinator: Helen Beecham</p> <p>Members: Diana Adolphus Dennis Leeks Sylvia Lunn Mike Mertens Lesley O'Malley Alan Pugh Rikki Rance David Watts</p>
Resigned as Trustees	<p>David Beaumont</p> <p>Jill Gane</p> <p>Joan Gardam</p>
Structure/Governance and Management.	In accordance with the Constitution dated 14 th November 2020.
Methods adopted for the recruitment and appointment of new trustees	We annually appeal to the whole membership of our charity for volunteers to become Trustees.
Objectives and activities	<p>As set out in 2. Aims and Powers of the Constitution</p> <p>2.1 Aims</p> <p>2.1.1 To promote the Objects of SU3A K2 within the scope of the resources available and the expertise of the membership of SU3A K2 so as:-</p> <p>(i) to advance the education of the public and in particular the education of middle aged and older people who are not in full time gainful employment in Spelthorne and its surrounding locality.</p> <p>(ii) to provide a forum for leisure time and recreational activities with the object of improving the conditions of life and social welfare of the above persons.</p> <p>2.2 Powers</p> <p>2.2.1 In furtherance of the above SU3A K2 may purchase,</p>

	<p>take on lease or in exchange hire or otherwise acquire and sell or dispose of real or personal property and any rights and privileges which SU3A K2 may think necessary for the promotion of the objects, subject to such consents as may be required by law.</p> <p>2.2.2 Publish books, pamphlets, reports, journals, films, videos and instructional matter.</p> <p>2.2.3 Found and carry on schools and training courses and run lectures, seminars, conferences and courses.</p> <p>2.2.4 Encourage and assist in the formation and operation of area and regional groupings of other U3As.</p> <p>2.2.5 Receive donations, endowments, sponsorship fees, subscriptions and legacies from persons desiring to promote the Objects of SU3A K2 or any of them and to hold funds in trust for the same.</p> <p>2.2.6 Do all such other lawful things as may be necessary for the attainment of the above objects or any of them.</p> <p>The main activities of our Charity are the monthly General Meeting at which a speaker is engaged and the running, through Group Leaders, of the Subject Interest Groups.</p>
Achievements and Performance	We had a membership of 739 in 2023. There were over 70 Subject Interest Groups within K2 covering Art, Exercise, Crafts, Literature, Games, Languages, Music, History, Photography, Poetry and Psychology.
Financial Review	<p>Financial Reserves Policy</p> <p>The trustees consider that general reserves should be held representing between six and twelve months revenue expenditure. This takes account of anticipated revenue projections as well as ensuring the provision of a suitable contingency to protect the continuity of the charity for the foreseeable future.</p>

DECLARATION

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Signature

Full name(s)

Frank Geoffrey Leaver

Position

Chairman

Date

5th January 2024

SPELTHORNE U3A K2

RECEIPTS AND PAYMENTS FOR YEAR ENDED 2023

	2,023 £	2,022 £
Receipts		
Annual Membership K2 2021-22	0	4,480
Annual Membership K2 2022-23	9,645	1,110
Annual Membership 2023-24	5,270	0
Annual Lunch 2022 & 2023	2,950	2,205
Art Appreciation	866	1,760
Exploring Faiths	662	640
General Outings/Holidays	14,266	20,264
Muncheon Club	3,706	3,561
Walkers interest group	880	787
Science & Technology interest group	1,811	964
Other interest groups	84	0
Tax Reclaimed	1,502	740
Interest Received	448	34
Diaries and calendars	123	79
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	42,212	36,624
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Payments		
Beacon Payments	687	512
Annual Lunch 2022 & 2023	2,956	2,171
Exploring Faiths	294	880
General Outings/Holidays	9,944	19,297
Art Appreciation	874	1,760
Muncheon Club	3,726	3,561
Walkers interest group	865	959
Science & Technology interest group	1,719	1,514
Other interest groups	10	57
Hire of premises	3,575	1,458
Zoom Invoices Monthly Meetings	0	398
Monthly Meeting Speakers	810	559
Zoom Speakers	0	300
Refreshments for Meetings	340	106
Postage, Newsletters, Dir. Mailing	1,961	2,102
Office Supplies & Misc.	199	1,062
Photocopier	625	1,256
Insurances/Licences/Ind Exam	529	525
TAT Membership Subscriptions	2,748	2,604
Laptop & Misc Equipment	238	268
Diaries and calendars	343	99
Group Allowances	109	101
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	32,550	41,549
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Net receipts/(payments)	9,662	(4,925)
Cash & Banks Funds c/f 1/9/22	15,070	17,719
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Cash & Bank Funds b/f 1/9/23	24,732	12,794
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SPELTHORNE U3A K2

STATEMENT OF ASSETS & LIABILITIES B/F 31 AUGUST 2023

	2,023 £	2,022 £
Cash and bank funds		
Main bank current account	14,731	5,068
COIF Charities Deposit Fund	10,000	10,000
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*	24,731	15,068
	<hr/>	<hr/>
	24,731	15,068
	<hr/>	<hr/>
Other monetary assets		
Debtors		
COIF Interest August 2022 & 2023	40	9
Prepayments		
CLA Licence 2022 & 2023	64	60
Exploring Faiths Jewish Cem. 5/9/22	0	250
Diaries 2023	209	0
Outings Carols 21/12/23	435	0
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*	748	319
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Assets retained for the charity's own use		
Lenovo Laptop	worth 100	140
Lenovo PC V330	worth 120	180
Optomo Portable Projector M750ST	worth 100	140
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	320	460
Liabilities		
Hire of SA Halls August 2023	298	0
Deferred Income		
Outings Hever Castle 24/11/22	0	940
Membership Subs 2022 -23	0	1,110
Membership Subs 2023-24	5,270	0
Outings 13/9/23 Rye	720	0
Outings Quiz 13/10/23	1,440	0
Outings Rochester 2/12/23	819	0
Outings Lunch Cruise 8/12/23	1,920	0
Outings Carols 21/12/23	784	0
General Funds Held for Interest Groups		
Collectables	0	547
Exploring London	279	205
Exploring Folk Music	125	125
Science & Tech	812	812
Jazz Group	216	216
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*	12,683	3,955
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Net worth	*	
	13,116	11,892

The Receipts and Payments Account for Year Ended 31 August 2023
and the Statement of Assets and Liabilities - Year Ended 31 August 2023
were signed on behalf of the K2 Committee on 6 October 2023

Frank Leaver Chairman

Irene Butcher Treasurer

F Leaver
6-10-2023

Irene Butcher

**Independent Examiner's Report to the members of Spelthorne U3A K2 on the accounts for the 12 months ended 31 August 2023
Charity Number 1110936**

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and to
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

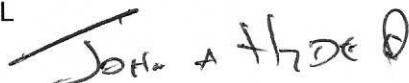
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below)

1. which gives me reasonable cause to believe that, in any material respect, the requirements :
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

John A Hyde
Hyde House
19 Station Road
Addlestone
Surrey K215 2AL



Date

28th September 2023
and signed on its behalf by