



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK

On accounts for the year
ended

30 APRIL 2024

Charity no
(if any)

1112974

Set out on pages

2

(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 DD/MM/YYYY. 30/04/2024.

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 the applicable Directions given by the Charity Commission under section 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 (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

10/6/24

Name:

PETER EDWARDS

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

CIPFA (RETIRED)

Address:


58 FARRIERS CLOSE

IPSWICH

IP5 3SW

Only complete if the examiner needs to highlight 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.



UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK
ANNUAL RETURN FOR 2023 – 2024
MAIN ACCOUNT

2022-2023		2023 - 2024
	INCOME RECEIPTS	
28,495.92	Membership Subscription	31,388.33
5.50	Donations / Grants	12.50
4,440.31	Gift Aid	4,757.12
32,941.73	Total Income	36,157.95
	Other Receipts	
-	Diaries	-
-	Climate Change Day	299.92
68.13	Bank transfers	-
1,422.55	Other credits / Cash Floats	469.18
-	Legacy	-
34,432.41	Income plus other receipts	36,927.05

EXPENDITURE		
-	Membership Subscription	18,440.00
2,492.00	Speakers	1,864.00
3,497.40	Hall Hire	4,581.20
204.40	Administration	25.00
10,092.86	Printing and Mailing	8,917.51
5,252.31	Delivery of Third Age Trust Magazine	5,590.80
158.90	Enver Chaudri Group Support Fund	46.00
-	Travel	9.90
3,041.40	U3A Admin	2,743.36
102.79	New Equipment / Software	646.65
545.65	Catering	1,538.89
119.35	Stationery	84.06
212.50	Member Refunds	62.50
1,437.95	Bank Adjustments / Transfers	37.50
27,157.51	TOTAL	44,587.37
7,274.90	SURPLUS / DEFICIT	- 7,660.32

General Notes:

1.This year's accounts have been prepared on a payment and receipt basis.

Peter Biggs
Treasurer

Peter Edwards
Independent Examiner

UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK
ANNUAL RETURN FOR 2023 – 2024
BALANCE SHEETS

MAIN ACCOUNT		
2022-2023		2023 - 2024
	RECEIPTS	
34,416.84	Beginning of year	41,705.63
7,274.90	Surplus / Deficit	- 7,660.32
13.89	Deposit Account Interest	51.09
41,705.63	End of year	34,096.40
	Represented by	
28,489.20	Cash at bank	20,828.88
13,216.43	Deposit Account	13,267.52
41,705.63	Subtotal	34,096.40
	Creditors	
41,705.63	Total	34,096.40

NO 2 GROUP ACCOUNT		
2022-2023		2023 - 2024
13,725.77	Balance brought forward	5,954.50
19,822.04	Plus: monies paid in by members	32,306.95
- 27,593.31	Less: Monies paid out for activities	- 23,492.76
	Less: Transferred to No 1 Account	
	Less: Transferred to No 3 Account	
5,954.50	Balance carried forward end of April	14,768.69

NO 3 GROUP ACCOUNT		
2022-2023		2023 - 2024
2,612.85	Balance brought forward	2,516.28
	Cheques outstanding	
	Opening Balance	
54,549.05	Plus: monies paid in by members	41,191.87
- 54,645.62	Less: monies paid out for activities	- 41,146.10
	Less: transferred to No1 account	
	Less: transferred to No2 account	
2,516.28	Balance carried forward end of April	2,562.05

General Notes:

Peter Biggs
Treasurer

Peter Edwards
Independent Examiner

2023 - 2024 Tax Year Annual Figures Opening Balance £ 28,489.20

	May		June		July		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		Annual	
	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual	
Income																										
Memberships	3,136.58		1,699.58		19,840.85		750.00		1,734.20		894.40		366.90		192.50		506.91		560.00		454.41		1,252.00		31,388.33	
Donations Grants					5.00								2.50						5.00						12.50	
Gift Aid	-								-												4,757.12				4,757.12	
Total Income	3,136.58		1,699.58		19,845.85		750.00		1,734.20		894.40		369.40		192.50		506.91		565.00		5,211.53		1,252.00		36,157.95	
Other receipts											125.68						5.00		30.00		-		30.00		190.68	
Diaries																										
Bank Transfers					-				89.92		180.00		30.00		30.00		-		-		-		-		329.92	
Other credits / cash floats			7.50		16.00				225.00				-												248.50	
Total Receipts (a)	3,136.58		1,707.08		19,861.85		750.00		2,049.12		1,200.08		399.40		222.50		511.91		595.00		5,211.53		1,282.00		36,927.05	
Other Outgoings																										
Membership Subscription					9,140.00																					
Speakers	271.00		-		70.00				60.00		269.80		375.00				196.00		179.70		220.00		9,300.00		18,440.00	
Hall Hire	168.00		466.00		195.50		64.60		-		948.20		380.10		634.80		466.00		466.00		185.00		222.50		1,864.00	
Admin													25.00										607.00		4,581.20	
Printing & mailing	1,416.54		64.01		2,972.70		544.13		1,674.40				54.00				75.00								25.00	
Delivery Third Age Trust Magazine	5,590.80																								8,917.51	
Enver Chaudri Group Support Fund	32.00																								5,590.80	
Travel									14.00																46.00	
U3A Admin	151.58		295.59		215.91		443.18		152.61		152.04		151.56		151.77		152.29		177.01		547.89		151.93		2,743.36	
Equipment / Software													495.88		64.79						5.99		79.99		646.65	
Catering			230.00				703.50		14.26		28.31		505.35				7.30						50.17		1,538.89	
Stationery	4.45								30.66				33.96										14.99		84.06	
Member refunds							50.00		12.50																62.50	
Bank Adjustments / Transfers			7.50												30.00										37.50	
Total Payments (b)	7,634.37		1,063.10		12,594.11		1,805.41		1,958.43		1,398.35		2,030.75		881.36		896.59		822.71		958.88		12,543.31		44,587.37	
Net Cash Flow (a) - (b)	- 4,497.79		643.98		7,267.74		1,055.41		90.69		198.27		1,631.35		658.86		384.68		227.71		4,252.65		11,261.31		- 7,660.32	
Credit	3,136.58		1,707.08		19,861.85		750.00		2,049.12		1,200.08		399.40		222.50		511.91		595.00		5,211.53		1,282.00		36,927.05	
Debit	7,634.37		1,063.10		12,594.11		1,805.41		1,958.43		1,398.35		2,030.75		881.36		896.59		822.71		958.88		12,543.31		44,587.37	
Credit / Debit	- 4,497.79		643.98		7,267.74		1,055.41		90.69		198.27		1,631.35		658.86		384.68		227.71		4,252.65		11,261.31		7,660.32	
End of month Bank Statement	23,991.41		24,635.39		31,903.13		30,847.72		30,938.41		30,740.14		29,108.79		28,449.93		28,065.25		27,837.54		32,090.19		20,828.88			

Income
Expenditure
Profit/Loss