

STONE (STAFFS) & DISTRICT U3A ANNUAL GENERAL MEETING 24 JUNE 2022

CHAIR'S REPORT

After a very uncertain time during and post covid the membership numbers have steadied in the past year and most groups have continued to meet. We still have around sixty groups meeting on a regular basis, all of which have healthy numbers in them. New groups have also been formed e.g Italian for Beginners.

Stone & District U3A continues to support the local community in both educational and recreational activities and continues to attract new members from the ranks of the newly retired.

Currently finances are in a healthy position. Difficulties with the use of the Staffordshire Fire Station community rooms have been resolved and groups are now able to meet there on a regular basis which is beneficial to the U3A financially.

I would like to thank both current and recent members of the committee for all their hard work during the year and also all the group leaders that make all our activities possible.

Judith Tolley

Chair

Stone (Staffs) & District U3A

Stone & District U3A

Statement of Accounts: all accounts

Printed 21st November 2023 14:05

Income & Expenditure, 1st November - 31st October

Start year	2021		2020	
Category	In	Out	In	Out
-Account Transfers	£13,497.60	£13,497.60	£20,078.60	£20,078.60
Audit fees				£575.00
Beacon Licence		£684.00		£813.00
Committee expenses				£540.57
Consumables		£9.98		£4.38
Donations	£60.90		£6,898.60	
Facility Hire		£3,710.04		£1,706.53
Group Equipment	£55.00	£1,640.17		£621.53
Membership	£27,384.05	£4,263.00	£13,040.00	£20.00
Miscellaneous	£700.00	£642.45		£88.94
PayPal commission		£491.17		
Receipts from linked u3a	£406.00		£87.00	
Room Hire		£18,304.30		£1,474.50
Storage		£275.00		£325.00
TAM Magazine	£139.23			£1,015.56
Zoom		£575.60		£1,205.59
Sub-totals	£42,242.78	£44,093.31	£40,104.20	£28,469.20
Brought forward	£55,440.94		£43,805.94	
Total		£53,590.41		£55,440.94

Balance Sheet

Current	£40,130.88	£55,440.94
Membership		
PayPal	£13,459.53	
Total	£53,590.41	£55,440.94

Independent Examiner's Report to the Trustees of Stone (Staffs) and District
University of the Third Age

I report to the trustees on my examination of the accounts of the above charity for
the year ended 31 October 2022

Responsibilities and basis of the report

As the charity's trustees, you are responsible for the preparation of the accounts in
accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination the Charity'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.

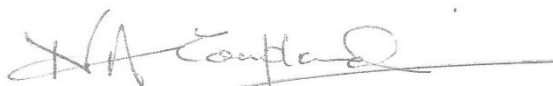
Independent Examiner's Statement

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

1. The accounting records were not kept in respect of the charity as required by
section 130 of the Act; or
2. the accounts did not accord with those records

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:



Name: N A Coupland MAAT ACIPP
97 Hill Drive, Stone

Date: 25 August 2023

Professional body: Association of Accounting Technicians