

Burton on Trent University of the Third Age (u3a) Charity Number 1146122

Trustee Annual Report for FYE

It has been brought to our attention that our annual return to the Charity Commission is incorrect due to only one of our two bank accounts being included.

BURTON-ON-TRENT UNIVERSITY OF THE THIRD AGE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023
Registered Charity number 1146122

	2023	2022
	£	£
Income		
Membership Subscriptions	6,687.10	5,968.00
Interest Groups Income	14,665.72	7,164.20
Gift Aid	-	463.78
Transfer	524.00	-
Sundry Income	523.44	-
	<u>22,400.26</u>	<u>13,595.98</u>
Expenditure		
Equipment	829.85	390.99
Meetings - General	298.50	595.50
Interest Groups - Room Hire	14,223.65	5,643.50
Speakers	1,105.00	700.00
Sundry Expenses	822.12	21.57
Stationery	637.00	489.90
Postage	298.52	377.86
U3A Capitation Fees	2,688.00	2,975.00
TAM Postage	327.51	1,101.12
Beacon Licence	699.00	-
Sundry expenses	224.99	217.48
Accountancy	240.00	240.00
	<u>22,394.14</u>	<u>12,752.92</u>
SURPLUS FOR THE YEAR	<u>6.12</u>	<u>843.06</u>
Accumulated Funds brought forward	13,337.07	12,494.01
Accumulated Funds at end of year	<u>13,343.19</u>	<u>13,337.07</u>
Represented by:		
Assets		
Net Assets		
Bank current account	13,343.19	13,337.07
Cash in hand	0.00	0.00
	<u>13,343.19</u>	<u>13,337.07</u>

BURTON-ON-TRENT UNIVERSITY OF THE THIRD AGE
SOCIAL FUND ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

			2023	2022
			£	£
Income				
	Social Activities -	Visits	27,049.95	21,804.00
	Lunches		8,152.74	8,625.30
			<u>35,202.69</u>	<u>30,429.30</u>
Expenditure				
	Social Activities -	Entrance Fees	26,018.59	18,943.00
	Lunches		6,619.01	6,608.85
	Lunches Refunds		37.00	1,989.40
	Trip Refunds		1,777.50	-
	Other Expenses		286.37	97.08
	Transfer		524.00	-
			<u>35,262.47</u>	<u>27,638.33</u>
Social Fund (Deficit) / Surplus for the year			<u>(59.78)</u>	<u>2,790.97</u>
Social Fund accumulated balance brought forward			3,104.61	313.64
Social Fund Surplus carried forward			<u>3,044.83</u>	<u>3,104.61</u>
Represented by:				
	Petty cash		40	-
	Bank account - Social Activities Account		3,004.83	3104.61
			<u>3,044.83</u>	<u>3104.61</u>

Note:

The activities within the Social Fund are outside the main objects of the Charity and this statement does not form part of the formal accounts of the Charity.

**Burton-on-Trent University of the Third Age
Independent Examiner's Report to the Trustees
for the year ended 31 March 2023**

I report on the accounts of the society for the year ended 31 March 2023 which are set out on page 1.

Respective responsibilities of the trustees and the 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 you 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:

- (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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Wynniatt-Husev Limited

Wynniatt-Husey Ltd
Chartered Accountants
Uttoxeter
28 April 2023