

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 2024
Registered Charity number 1146122

| | 2024 | 2023 |
|--|------------------|------------------|
| | £ | £ |
| Income | | |
| Membership Subscriptions | 7,606.10 | 6,687.10 |
| Online Membership Subscriptions | 3,178.00 | - |
| Meetings General | 1,977.90 | - |
| Interest Groups Income | 18,911.28 | 14,665.72 |
| Gift Aid | 630.96 | - |
| THIAG Trust | 287.82 | - |
| Transfer | 333.00 | 524.00 |
| Sundry Income | 415.72 | 523.44 |
| | <u>33,340.78</u> | <u>22,400.26</u> |
| Expenditure | | |
| Equipment | 1,543.65 | 829.85 |
| Meetings - General | 3,510.29 | 298.50 |
| Interest Groups - Room Hire | 14,640.25 | 14,223.65 |
| Coach | 850.00 | - |
| Speakers | 1,260.00 | 1,105.00 |
| Sundry Expenses | - | 822.12 |
| Stationery | 618.87 | 637.00 |
| Postage | 195.58 | 298.52 |
| U3A Capitation Fees | 2,404.00 | 2,688.00 |
| U3A CLA Education Licence | 64.20 | - |
| TAM Postage | 607.68 | 327.51 |
| Beacon Licence | 813.00 | 699.00 |
| Sundry expenses | 226.68 | 224.99 |
| Paypal Fees | 97.46 | - |
| Accountancy | 390.00 | 240.00 |
| Account Transfer | 335.00 | - |
| | <u>27,556.66</u> | <u>22,394.14</u> |
| SURPLUS FOR THE YEAR | <u>5,784.12</u> | <u>6.12</u> |
| Accumulated Funds brought forward | 13,343.19 | 13,337.07 |
| Accumulated Funds at end of year | <u>19,127.31</u> | <u>13,343.19</u> |
| Represented by: | | |
| Assets | | |
| Net Assets Bank current account | 16,046.77 | 13,343.19 |
| Paypal account | 3,080.54 | 0.00 |
| Cash in hand | 0.00 | 0.00 |
| | <u>19,127.31</u> | <u>13,343.19</u> |

BURTON-ON-TRENT UNIVERSITY OF THE THIRD AGE
SOCIAL FUND ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

| | | 2024 | 2023 |
|------------------------|---|------------------|------------------|
| | | £ | £ |
| Income | | | |
| | Social Activities - Visits | 45,903.20 | 27,049.95 |
| | Lunches | 8,903.19 | 8,152.74 |
| | Transfer wrong account | 5.00 | - |
| | | <u>54,811.39</u> | <u>35,202.69</u> |
| Expenditure | | | |
| | Social Activities - Entrance Fees and Coaches | 42,697.95 | 26,018.59 |
| | Lunches | 8,460.81 | 6,619.01 |
| | Lunches Refunds | 234.25 | 37.00 |
| | Trip Refunds | 2,016.15 | 1,777.50 |
| | Other Expenses | 10.70 | 286.37 |
| | Transfer | 333.00 | 524.00 |
| | | <u>53,752.86</u> | <u>35,262.47</u> |
| | Social Fund Surplus / (Deficit) for the year | <u>1,058.53</u> | <u>(59.78)</u> |
| | Social Fund accumulated balance brought forward | 3,044.83 | 3,104.61 |
| | Social Fund Surplus carried forward | <u>4,103.36</u> | <u>3,044.83</u> |
| Represented by: | | | |
| | Petty cash | 40.00 | 40.00 |
| | Bank account - Social Activities Account | 4,063.36 | 3,004.83 |
| | | <u>4,103.36</u> | <u>3,044.83</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 2024**

I report on the accounts of the society for the year ended 31 March 2024 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-Husey Limited

Wynniatt-Husey Ltd
Chartered Accountants
Uttoxeter
2 May 2024