

# ARUN EAST UNIVERSITY OF THE THIRD AGE

England & Wales · Charity number 1152536

## Details

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**Other names** ARUN EAST U3A

**Status** Registered

**Legal form** Other

**Registered** 2013-06-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 9 Preston Avenue  
Rustington  
Littlehampton  
West Sussex  
BN16 2DE

**Phone** 07849633750

**Website** [www.aruneastu3a.org.uk](http://www.aruneastu3a.org.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF EDUCATION AND, IN PARTICULAR, THE EDUCATION OF OLDER PEOPLE AND THOSE WHO ARE RETIRED FROM FULL TIME WORK, BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT.

**Activities:** Arun East U3A is part of the great network of self help groups which form the U3A and promote life-long learning and leisure activities for older people no longer in full time employment.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Elderly/old People

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£73,468	£70,653	-	-
2024-05-31	£64,639	£61,988	-	-
2023-05-31	£62,245	£54,293	-	-
2022-05-31	£40,466	£43,189	-	-
2021-02-28	£17,807	£12,212	-	-

## Trustees

Name	Role	Appointed
Amanda Lesley Francis		2025-01-02
Anthony Martin		2025-01-02
Carol Ann Balk		2024-12-09
Christine Shaw		2025-01-02
Christopher Simmance		2024-12-09
Margaret Storey		2025-01-01
Michael Anthony Willcox		2021-02-23
Michael Dymott		2026-02-02
PAMELA ANN DAVIDOFF		2024-07-17
PATRICIA WILLCOX		2025-01-02
Sheila Mary Travis		2025-01-01
Susan Margaret Midgley		2022-07-20

**ARUN EAST UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 1152536

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# Accounts

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**Arun East u3a Trust**  
**Financial statements for the year ended 31 May 2025**

**General note on activities**

The Arun East u3a Trust is a charity in its own right. It is registered with the Charities Commission under number 1152536. It is part of a network of local u3as which are affiliated to the Third Age Trust. Local u3as are autonomous in terms of their constitution and structure but are required to embrace the aims and guiding principles of the national organisation. Its constitution is a model approved by the Third Age Trust.

Arun East u3a Trust exists for the advancement of education of older people and those who are retired from full time work and are members of the Trust. Its scope includes associated activities conducive to their learning, personal development and their wellbeing. Members are primarily drawn from Rustington, Angmering, East Preston, Ferring and the surrounding locality. It operates over one hundred different activity groups covering a wide range of interests and groups.

**Arun East u3a Trust**  
**Financial statements for the year ended 31 May 2025**

**Balance Sheet**

as at 31 May	2025	2024
	£	£
<b>Fixed Assets</b>		
Computer A/V equipment (note 4)	0	523
<b>Current Assets</b>		
Payments in advance (note 5)	8,014	9,090
Deposit account C&C	17,070	26,181
Subscriptions account	10,948	1,808
Current account	9,055	5,004
Deposit A/C Lloyds	19	-
<b>Total Current Assets</b>	<u>45,106</u>	<u>42,083</u>
<b>Current Liabilities</b>		
Creditors due within one year		
Group income received in advance		
Subscriptions received in advance	-13,585	-13,900
<b>Total Liabilities</b>	<u>-13,585</u>	<u>-13,900</u>
<b>Net current assets</b>	31,521	28,183
<b>Net total assets</b>	31,521	28,706
<b>Trust Funds</b>		
Accumulated funds	31,521	28,706

**Approved:**

Trustee

Trustee

**Date:**

# Arun East u3a Trust

## Financial statements

### Statement of Financial Activities for the year ended 31 May 2025

	<b>2025</b>	<b>2024</b>
<b>Income</b>	<b>£</b>	<b>£</b>
Subscriptions	16,553	17,128
Gift Aid	2,184	1,698
Group activities	53,792	44,503
Sundry	50	129
Bank Interest	889	1,181
<b>Total income</b>	<b>73,468</b>	<b>64,639</b>
<b>Expenditure</b>		
Hire of premises	44,168	44,075
Stationery, postage and phone	4,698	6,882
Website	446	164
Group equipment/Consumables	3,156	179
u3a Matters	2,557	2,024
TAT membership	6,280	5,013
Catering	4,311	0
Comm Sundry	876	1,102
Speakers & Others	3,724	0
Depreciation	523	1,082
Prior year adjustment	-86	1,467
<b>Total expenditure</b>	<b>70,653</b>	<b>61,988</b>
Surplus for the year	2,815	2,651
Surplus brought forward	28,706	26,055
<b>Total funds carried forward</b>	<b>31,521</b>	<b>28,706</b>
<b>Funds Flow</b>		
Surplus for the year	2,815	2,651
Purchase of fixed assets	0	-500
Provision for depreciation	523	1,082
Change in working capital	761	-2,238
<b>Net movement</b>	<b>4,100</b>	<b>995</b>
Bank balances B/F	32,992	31,997
Bank balances C/F	37,092	32,992
<b>Net movement</b>	<b>4,100</b>	<b>995</b>

# Arun East u3a Trust

## Financial statements

### Notes to the accounts

#### 1. Basis of accounting

These accounts have been prepared on a historical cost basis in accordance with the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (effective January 2019) and the Charities Act 2011.

#### 2. Accounting policies

Income is included in the Statement of Financial Activities when the Trust becomes entitled to the resources. Liabilities are recorded as soon as there is a legal obligation committing the Trust to and outflow of resources. Tangible fixed assets are depreciated on a straight line basis over the expected useful life of the assets.

#### 3. Funding

There are no assets subject to restricted funding, nor has there been any income or expenditure during the year subject to restriction.

#### 4. Fixed Assets

	<b>2025</b>	<b>2024</b>
	£	£
Cost brought forward	5,415	4,915
Additions in year	0	500
<b>Cost carried forward</b>	<b>5,415</b>	<b>5,415</b>
Depreciation brought forward	4,892	3,810
Provided in year	523	1,082
Accumulated depreciation carried forward	5,415	4,892
Net book value at balance sheet date	<b>0</b>	<b>523</b>

#### 5. Payments in advance

Membership of Third Age Trust	6,036	6,280
Third Age Matters	268	2,557
Beacon Membership	1,710	0
Sundry	0	253
<b>Total prepayments</b>	<b>8,014</b>	<b>9,090</b>

# Arun East u3a Trust

## Financial statements

### Independent examiner's report to the committee of Arun East u3a Trust

I report to the committee on my examination of the accounts of the Arun East u3a for the year ended 31<sup>st</sup> May 2025

### Responsibilities and basis of report

As the charity's committee 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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: 

14/8/25

Name: Frederick Young

Relevant professional qualification or membership of professional bodies: F.C.A (Retired)

**ARUN EAST UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 1152536

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# Accounts

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# Arun East U3A Trust

## Financial statements for the year ended 31 May 2024

### General note on activities

The Arun East U3A Trust is a charity in its own right. It is registered with the Charities Commission under number 1152536. It is part of a network of local U3As which are affiliated to the Third Age Trust. Local U3As are autonomous in terms of their constitution and structure but are required to embrace the aims and guiding principles of the national organisation. Its constitution is a model approved by the Third Age Trust.

Arun East U3A Trust exists for the advancement of education and, in particular, the education of older people and those who are retired from full time work and are members of the Trust. Its scope includes associated activities conducive to learning and personal development. Members are drawn from Rustington, Angmering and the surrounding locality. It operates over one hundred different activity groups covering a wide range of interests and groups.

Arun East U3A Trust  
Financial statements for the year ended 31 May 2024

**Balance Sheet**  
as at 31 May

	2024		2023	
	£	£	£	£
<b>Fixed Assets</b>				
Computer A/V equipment (note 4)		523		1,105
<b>Current Assets</b>				
Payments in advance (note 5)	9,090		6,765	
Deposit account	26,181		22,360	
Subscriptions account	1,808		644	
Current account	5,004		8,993	
<b>Total Current Assets</b>	<b>42,083</b>		<b>38,762</b>	
<b>Current Liabilities</b>				
Creditors due within one year			-337	
Group income received in advance			-109	
Subscriptions received in advance	-13,900		-13,366	
<b>Total Liabilities</b>	<b>-13,900</b>		<b>-13,812</b>	
<b>Net current assets</b>		<b><u>28,183</u></b>		<b><u>24,950</u></b>
<b>Net total assets</b>		<b><u>28,706</u></b>		<b><u>26,055</u></b>
<b>Trust Funds</b>				
Accumulated funds		<b><u>28,706</u></b>		<b><u>26,055</u></b>

Approved:

Trustee

Trustee

Date:

Arun East U3A Trust  
Financial statements

**Statement of Financial Activities**  
for the year ended 31 May

	2024 £	2023 £
<b>Income</b>		
Subscriptions	17,128	13,790
Gift Aid	1,698	1,727
Group activities	44,503	46,188
Sundry	129	175
Bank Interest	1181	365
<b>Total income</b>	<b><u>64,639</u></b>	<b><u>62,245</u></b>
<b>Expenditure</b>		
Hire of premises	44,075	38,356
Stationery, postage and telephone	6,882	5,645
Website	164	-
Equipment	179	1,426
U3A Matters	2,024	1,901
TAT membership	5,013	5,773
Sundry	1,102	1,012
Depreciation	1,082	983
Prior year adjustment	1,467	-
<b>Total expenditure</b>	<b><u>61,988</u></b>	<b><u>55,276</u></b>
<b>Surplus for the year</b>	<b><u>2,651</u></b>	<b><u>6,969</u></b>
Surplus brought forward	26,055	19,086
<b>Total funds carried forward</b>	<b><u>28,706</u></b>	<b><u>26,055</u></b>
<b>Funds Flow</b>		
Surplus for the year	2,651	6,969
Purchase of fixed assets	-500	-180
Provision for depreciation	1,082	983
Change in working capital	-2,238	-3,792
<b>Net movement</b>	<b>995</b>	<b>3,980</b>
Bank balances brought forward	31,997	28,017
Bank balances carried forward	32,992	31,997
<b>Net movement</b>	<b>995</b>	<b>3,980</b>

# Arun East U3A Trust

## Financial statements

### Notes to the accounts

#### 1. Basis of accounting

These accounts have been prepared on a historical cost basis in accordance with the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (effective January 2019) and the Charities Act 2011.

#### 2. Accounting policies

Income is included in the Statement of Financial Activities when the Trust becomes entitled to the resources.

Liabilities are recorded as soon as there is a legal obligation committing the Trust to and outflow of resources

Tangible fixed assets are depreciation on a straight line basis over the expected useful life of the assets.

#### 3. Funding

There are no assets subject to restricted funding, nor has there been any income or expenditure during the year subject to restriction.

#### 4. Fixed Assets

	2024	2023
	£	£
Cost brought forward	4,915	5,775
Additions in year	500	180
Retired in year		-1040
<b>Cost carried forward</b>	<b><u>5,415</u></b>	<b><u>4,915</u></b>
Depreciation brought forward	3,810	3,867
Retired in year		-1,040
Provided in year	1,082	983
<b>Accumulated depreciation carried forward</b>	<b><u>4,892</u></b>	<b><u>3,810</u></b>
<b>Net book value at balance sheet date</b>	<b><u>523</u></b>	<b><u>1,105</u></b>

#### 5. Payments in advance

Membership of Third Age Trust	6,280	5,013
Third Age Matters	2,557	1,752
Sundry	253	-
<b>Total prepayments</b>	<b><u>9,090</u></b>	<b><u>6,765</u></b>

Arun East U3A Trust  
Financial statements  
(Subject to approval)

**Independent examiner's report to the committee of Arun East U3A Trust**

I report to the committee on my examination of the accounts of the Arun East U3A for the year ended 31<sup>st</sup> May 2024

**Responsibilities and basis of report**

As the charity's committee 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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: Frederick Young

Relevant professional qualification or membership of professional bodies: F.C.A  
(Retired)

Date:

**ARUN EAST UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 1152536

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# Accounts

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# **ARUN EAST UNIVERSITY OF THE THIRD AGE**

**Registered Charity No. 1152536**

**Accounts for the year ended  
Wednesday, May 31, 2023**

**Alan R Moyse  
Chartered Accountant  
12 Shepherds Croft  
Brighton BN1 5JF**

**ARUN EAST UNIVERSITY OF THE THIRD AGE**  
**Accounts for the year ended 31 May 2023**

**Management Committee**

Chairman	<b>David Moss-Bowpitt</b>
Vice Chairman	<b>Pam Davidoff</b>
Secretary	<b>John Gough</b>
Treasurer	<b>Bryan Stephens</b>
Committee Member	<b>Tony Willcox</b>
Committee Member	<b>Sue Midgley</b>
Committee Member	<b>Evelyn Ransom</b>
Committee Member	<b>Jane Gillespie</b>

**Background information**

The Arun East University of the Third Age is a charity in its own right. It is one of many local U3As throughout the United Kingdom. The Third Age Trust is the national representative body for U3As in the UK, and is based at Blackfriars in London SE1. Local U3As are affiliated to the national body and embrace the aims and guiding principles of the national organisation. However, each is autonomous in terms of its own constitution and structure.

The Arun East U3A exists for the advancement of education and, in particular, the education of older people and those who are retired from full time work who are members of Arun East U3A, by all means, including associated activities conducive to learning and personal development.

Members are drawn from Rustington and its surrounding locality. It operates about 100 different activity groups covering a wide range of interests and pursuits.

**ARUN EAST UNIVERSITY OF THE THIRD AGE**  
**Accounts for the year ended 31 May 2023**

**BALANCE SHEET at 31 May 2023**

		<b>2023</b>		<b>2022</b>
		£	£	£
<b>Fixed Assets</b>				
Computer and A V Equipment	(Note 4)		1,105	1,908
<b>Current Assets</b>				
<b>Cash at Bank</b>				
Current Accounts		8,993		5,949
Subscriptions Account		644		17,809
Trips Account		-		4,259
Deposit Account		<u>22,360</u>		<u>-</u>
		<u>31,997</u>		<u>28,017</u>
Payments in advance	(Note 5)	6,765		5,443
		<u>38,762</u>		<u>33,460</u>
<b>Less : Current Liabilities</b>				
Creditors: amounts falling due within one year	(Note 6)	(337)		(170)
Subscriptions received in advance		(13,366)		(12,485)
Group income received in advance		(109)		(3,627)
		<u>(13,812)</u>		<u>(16,282)</u>
<b>Net Current Assets</b>			24,950	17,178
<b>Total Assets at end of year</b>			<u>26,055</u>	<u>19,086</u>
<b>Funds of the Charity</b>				
Unrestricted Funds			26,055	19,086
Restricted Funds			-	-
<b>Total Funds</b>			<u>26,055</u>	<u>19,086</u>

**Approved :**

.....  
Committee member

.....  
Committee member

**Date:**

**ARUN EAST UNIVERSITY OF THE THIRD AGE**  
**Accounts for the year ended 28 February 2023**

**STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 May 2023**

		<b>2023</b> <b>(year)</b> <b>Unrestricted</b> <b>funds</b> <b>£</b>	<b>2022</b> <b>(15 months)</b> <b>Unrestricted</b> <b>funds</b> <b>£</b>
<b>Incoming resources</b>			
Subscriptions	(Note 7)	15,517	14,748
Groups		46,188	24,668
Interest Receivable		365	-
Dissolution of SUN Network		175	-
		<u>62,245</u>	<u>39,416</u>
<b>Resources expended</b>			
Hire of premises		38,536	23,833
Equipment costs		1,426	888
Stationery, telephone and postage		5,645	8,674
Capitation Fees		5,773	5,619
Third Age Matters		1,901	1,847
Other expenditure	(Note 8)	1,012	2,328
		<u>54,293</u>	<u>43,189</u>
<b>Depreciation of Fixed Assets</b>			
Computer and Audio Visual Equipment		983	1,155
Retirement of fixed assets		-	-
		<u>55,276</u>	<u>44,344</u>
<b>Net incoming (outgoing) resources</b>		<u><u>6,969</u></u>	<u><u>(4,928)</u></u>

**Notes to the Accounts**

**1 Basis of accounting**

These accounts have been prepared on the basis of historical cost in accordance with Accounting and Reporting by Charities: Financial Reporting Standard for Smaller Entities (the FRSSE) - effective 01 January 2015, and with the Charities Act 2011.

**2 Accounting policies**

**Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when the U3A becomes entitled to the resources.

**Grants and donations**

These are only included in the SoFA when the U3A has unconditional entitlement to them.

**Liability recognition**

These are recorded as soon as there is a legal obligation committing the U3A to pay out the resources.

**Tangible assets**

These are depreciated on a straight line basis over the expected useful life of the assets.

**3 Funding**

There are no assets subject to restricted funding, nor has there been any income or expenditure during the year subject to restriction.

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>4 Fixed assets</b>		
Cost brought forward	5,775	5,910
Additions in year	180	350
Retired in year	<u>(1,040)</u>	<u>(485)</u>
Cost carried forward	<u><u>4,915</u></u>	<u><u>5,775</u></u>
Depreciation brought forward	3,867	3,197
Retired in year	(1,040)	(485)
Provided in year	<u>983</u>	<u>1,155</u>
Depreciation carried forward	<u><u>3,810</u></u>	<u><u>3,867</u></u>
Net book value at end of year	<u><u>1,105</u></u>	<u><u>1,908</u></u>

**ARUN EAST UNIVERSITY OF THE THIRD AGE**  
**Accounts for the year ended 31 May 2023**

**Notes to the Accounts (continued)**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>5 Payments in advance</b>		
Capitation fees	5,013	4,770
Third Age Matters	1,752	-
Other	-	673
	<u>6,765</u>	<u>5,443</u>

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>6 Creditors: amounts falling due within one year</b>		
Accountancy fees	170	170
Group activity refunds	167	-
	<u>337</u>	<u>170</u>

**7 Subscription Income**  
Subscription income for the year ended 31 May 2023 includes Gift Aid reclaims of £1.727 (2022: £497) received in the year.

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>8 Other expenditure</b>		
Mileage claims	238	456
Group leaders' meetings	-	191
Committee dinner	170	-
Zoom costs	-	261
Accountancy	170	170
Sundries	434	1,250
	<u>1,012</u>	<u>2,328</u>

**ARUN EAST UNIVERSITY OF THE THIRD AGE**  
**Accounts for the year ended 31 May 2023**

**Independent Examiner's Report**  
**To the Committee of Arun East University of the Third Age**

I report on the accounts of the Arun East University of the Third Age, which are set out on pages 2 to 5

**Respective responsibilities of committee and examiner**

The charity's committee are responsible for the preparation of the accounts. The committee consider that an audit is not required for this year under section 154 of the Charities Act 2011, and that an independent examination is appropriate.

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)
- \* 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 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 you as committee members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**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 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.

**Alan R Moyse**  
**Chartered Accountant**

**12 Shepherds Croft**  
**Brighton BN1 5JF**

**###**



**ARUN EAST UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 1152536

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# Accounts

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# **ARUN EAST UNIVERSITY OF THE T**

**Registered Charity No. 1152536**

## **Accounts for the fifteen months e Tuesday, May 31, 2022**

**Alan R Moyse  
Chartered Accountant  
12 Shepherds Croft  
Brighton BN1 5JF**

**HIRD AGE**

**ended**

**ARUN EAST UNIVERSITY OF THE THIRD AGE**  
**Accounts for the fifteen months ended 31 May 2022**

**Management Committee**

Chairman	<b>Pam Davidoff</b>
Vice Chairman	<b>David Moss-Bowpit</b>
Secretary	<b>Jackie Casey</b>
Treasurer	<b>Diana Wyeth</b>
Committee Member	<b>Chris Constable</b>
Committee Member	<b>Hazel Lee</b>
Committee Member	<b>Sue Midgley</b>
Committee Member	<b>Evelyn Ransom</b>
Committee Member	<b>Chris Shaw</b>
Committee Member	<b>Jane Gillespie</b>
Committee Member	<b>Tony Willcox</b>
Committee Member	<b>Roy Allen</b>

**Background information**

The Arun East University of the Third Age is a charity in its own right. It is one of many throughout the United Kingdom. The Third Age Trust is the national representative organisation in the UK, and is based in Central London. Local U3As are affiliated to the national organisation and follow the aims and guiding principles of the national organisation. However, each is autonomous and has its own constitution and structure.

The Arun East U3A exists for the advancement of education and, in particular, the education of older people and those who are retired from full time work who are members of Arun East U3A, including associated activities conducive to learning and personal development.

Members are drawn from Rustington and its surrounding locality. It operates around a number of activity groups covering a wide range of interests and pursuits.

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**ARUN EAST UNIVERSITY OF THE THIRD AGE**  
**Accounts for the fifteen months ended 31 May 2022**

**BALANCE SHEET at 31 May 2022**

**31 May 2022**  
**£                      £**

**Fixed Assets**

Computer and Audio Visual Equipment		1,908
	(Note 4)	

**Current Assets**

**Cash at Bank**

Current Accounts	5,949
Subscriptions Account	17,809
Trips Account	4,259
	<u>28,017</u>

Payments in advance	5,443
	(Note 5)

33,460

**Less : Current Liabilities**

Creditors: amounts falling due within one year	(170)
	(Note 6)
Subscriptions received in advance	(11,435)
Group income received in advance	(3,627)

(15,232)

**Net Current Assets** 18,228

**Total Assets at end of year** 20,136

**Funds of the Charity**

Unrestricted Funds	20,136
Restricted Funds	-

**Total Funds** 20,136

**Approved :**

.....  
Committee member

.....  
Committee member

**Date:**

**28 Feb 2021**

**£                      £**

2,713

21,170

14,229

923

36,322

200

36,522

(170)

(100)

(14,951)

(15,221)

21,301

24,014

24,014

-

24,014

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**ARUN EAST UNIVERSITY OF THE THIRD AGE**  
**Accounts for the year ended 28 February 2021**

**STATEMENT OF FINANCIAL ACTIVITIES for the fifteen months ended 31 May 2022**

		<b>2022</b>
		<b>(15 months)</b>
		<b>Unrestricted</b>
		<b>funds</b>
		<b>£</b>
<b>Incoming resources</b>		
Subscriptions	(Note 7)	15,798
Groups		24,668
		<u>40,466</u>
<b>Resources expended</b>		
Hire of premises		23,833
Equipment costs		888
Stationery, telephone and postage		8,674
Capitation Fees		5,619
Third Age Matters		1,847
Other expenditure	(Note 8)	2,328
		<u>43,189</u>
<b>Depreciation of Fixed Assets</b>		
Computer and Audio Visual Equipment		1,155
Retirement of fixed assets		-
		<u>44,344</u>
<b>Net incoming resources</b>		<u><u>(3,878)</u></u>

**2021**  
**(12 months)**  
**Unrestricted**  
**funds**  
**£**

18,954  
(1,147)

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17,807

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1,585  
154  
1,758  
4,571  
1,724  
1,238

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11,030

1,182  
-

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12,212

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5,595

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**ARUN EAST UNIVERSITY OF THE THIRD AGE**  
**Accounts for the fifteen months ended 31 May 2022**

**Notes to the Accounts**

**1 Basis of accounting**

These accounts have been prepared on the basis of historical cost in accordance with Accounting and Reporting by Charities: Financial Reporting Standard for Charities (the FRSSE) - effective 01 January 2015, and with the Charities Act 2011.

**2 Accounting policies**

**Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when the charity is entitled to the resources.

**Grants and donations**

These are only included in the SoFA when the U3A has unconditional entitlement to them.

**Liability recognition**

These are recorded as soon as there is a legal obligation committing the charity to the resources.

**Tangible assets**

These are depreciated on a straight line basis over the expected useful life.

**3 Funding**

There are no assets subject to restricted funding, nor has there been any expenditure during the year subject to restriction.

		<b>2022</b>
<b>4 Fixed assets</b>		<b>£</b>
Cost brought forward		5,910
Additions in year		350
Retired in year		(485)
Cost carried forward		<u>5,775</u>
Depreciation brought forward		3,197
Retired in year		(485)
Provided in year		1,155
Depreciation carried forward		<u>3,867</u>
Net book value at end of year		<u>1,908</u>

**ARUN EAST UNIVERSITY OF THE THIRD AGE**  
**Accounts for the fifteen months ended 31 May 2022**

**Notes to the Accounts (continued)**

	<b>2022</b>
<b>5 Payments in advance</b>	<b>£</b>
Capitation fees	4,770
Other	673
	<u>5,443</u>

	<b>2022</b>
<b>6 Creditors: amounts falling due within one year</b>	<b>£</b>
Accountancy fees	170
Hire of Premises	-
	<u>170</u>

**7 Subscription Income**  
Subscription income for the fifteen months ended 31 May 2022 includes reclaims of £497 (2021: £2,405) received in the period.

	<b>2022</b>
<b>8 Other expenditure</b>	<b>£</b>
Mileage claims	456
Group Leaders' meetings	191
Zoom costs	261
Accountancy	170
Sundries	1,250
	<u>2,328</u>

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entitled to

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of income or

<b>2021</b>
<b>£</b>
5,060
850
-
<u>5,910</u>
2,015
-
<u>1,182</u>
<u>3,197</u>
<u>2,713</u>

**2021**  
**£**  
-  
200  
200

**2021**  
**£**  
170  
-  
170  
170

Gift Aid

**2021**  
**£**  
172  
-  
252  
170  
644  
1,238  
1,238

**ARUN EAST UNIVERSITY OF THE THIRD AGE**  
**Accounts for the fifteen months ended 31 May 2022**

**Independent Examiner's Report**  
**To the Committee of Arun East University of the Third Age**

I report on the accounts of the Arun East University of the Third Age, which are set

**Respective responsibilities of committee and examiner**

The charity's committee are responsible for the preparation of the accounts. The fact that an audit is not required for this year under section 154 of the Charities Act 2006 does not mean that independent examination is appropriate.

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 Charities Commission (under section 145(5)(b) of the 2011 Act)
- \* 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 Charities 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 unusual items or disclosures in the accounts, and seeking explanations from you as a member concerning any such matters. The procedures undertaken do not provide the same level of assurance that would be required in an audit, and consequently I do not express an audit opinion on the accounts given by the accounts.

**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 accounts do not comply with the accounting requirements
  - \* to keep accounting records in accordance with section 130 of the 2011 Act;
  - \* to prepare accounts which accord with the accounting records and 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.

**Alan R Moyse**  
**Chartered Accountant**

**12 Shepherds Croft**  
**Brighton BN1 5JF**

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