

## LITTLEHAMPTON u3a ANNUAL REPORT 2024

CHARITY NUMBER 1158275

Littlehampton u3a has 43 groups this year including Acoustic Guitar, Table Tennis, Yoga, Tai Chi, Keep Fit, Ten Pin Bowling, Patchwork and many more diverse activities. Unfortunately, a couple of groups have closed due to group leaders not being able to run the group anymore.

The income of £29,024 comes from membership fees, gift aid and events such as coffee mornings and speaker meetings. The expenditure of £28,097 pays for hire of venues for group activities, Third Aid Trust affiliation fees, printing and postage together with sundry expenses.

An open day was held to show members and prospective new members what is available from Littlehampton u3a to enhance their lives and to be able to meet new friends and enjoy life to the full.

Events such as days trips, coffee mornings, meetings with different speakers on a range of subjects are held each month. A Christmas party is an annual event which is very popular.

Josie Mitchell

Business Secretary

Littlehampton u3a



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Littlehampton u3a

No (if any)  
1158275

CC16a

## Receipts and payments accounts

For the period  
from

Period start date  
3/1/2023

Period end date  
2/29/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Membership	3,235	-	-	3,235	5,054
Membership held in PayPal acct	2,616	-	-	2,616	-
Gift Aid	537	-	-	537	569
Groups	21,460	-	-	21,460	16,046
Coffee Mornings	776	-	-	776	-
Xmas Party	561	-	-	561	-
Other (PayPal test payment)	0	-	-	0	-
S.U.N. Dissolution	-	-	-	-	175
<b>Sub total</b> (Gross income for AR)	<b>29,185</b>	<b>-</b>	<b>-</b>	<b>29,185</b>	<b>21,844</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,184.99</b>	<b>-</b>	<b>-</b>	<b>29,184.99</b>	<b>21,844</b>
<b>A3 Payments</b>					
Groups	21,172	-	-	21,172	16,493
Hire of Premises (Admin meetings)	122	-	-	122	-
Accountancy	165	-	-	165	165
Third Age Matters magazine	762	-	-	762	708
TAT Affiliation fees	2,064	-	-	2,064	1,692
Coffee Mornings	840	-	-	840	-
Beacon, Website & emails domain	431	-	-	431	356
Events (inc £689 Xmas party costs)	1,643	-	-	1,643	122
Membership refunds	36	-	-	36	-
PayPal commission	84	-	-	84	-
Printing	601	-	-	601	-
Postage	210	-	-	210	-
Publicity	91	-	-	91	-
Sundry expenses	37	-	-	37	96
	-	-	-	-	161
	-	-	-	-	-
Postage/Stationery/Phone/Printing	-	-	-	-	656
<b>Sub total</b>	<b>28,257.00</b>	<b>-</b>	<b>-</b>	<b>28,257.00</b>	<b>20,449</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,257</b>	<b>-</b>	<b>-</b>	<b>28,257</b>	<b>20,449</b>
<b>Net of receipts/(payments)</b>	<b>928</b>	<b>-</b>	<b>-</b>	<b>928</b>	<b>1,395</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,640</b>	<b>-</b>	<b>-</b>	<b>8,640</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>9,568</b>	<b>-</b>	<b>-</b>	<b>9,568</b>	<b>1,395</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays 20-20-62 Acct No: 53252604	7,037	-	-
	PayPal Merchant ID HCJMBQ37M9FM2	2,532	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,568</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**Brenda Peers-Ross  
29 Drift Road, Selsey  
West Sussex  
PO20 0PW**

To the Trustees:  
**LITTLEHAMPTON U3A**  
**Registered Charity Number: 1158275**

## **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

### **Responsibilities and basis of report.**

I have Independently Examined the Financial Statements on form CC16a, for the financial year ending 28<sup>th</sup> February 2024.

### **Respective responsibilities of Trustees and Examiner**

As the charity's trustees, you are responsible for the preparations of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The charity's Trustees consider an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

I report on my examination of the Charity's 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.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with general Directions given by the Charity Commission and in accordance with section 145 of the Charities Act 2011. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the trustees concerning 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 next statement.

### **Independent Examiner's Statement**

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

- the accounting records were not kept in accordance with section 130 of the 2011 Act: or
- the accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.

**Brenda Peers-Ross**

Brenda Peers-Ross FMAAT ACIE  
25<sup>th</sup> July 2024