



Section A

Independent Examiner's Report

Report to the trustees

Leigh and District U3A

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

1158866

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and  
basis of report

As the charity's trustees, 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 Trust'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.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

*A. Booth*

Date: 7/5/25

Name:

Adrian Booth

Relevant professional  
qualification(s) or body  
(if any):

ACMA, CGMA

Address:

21 Priestfields, Leigh

Greater Manchester

WN72RG

# Income and Expenditure for the year to 31/03/2025

Income	2025 £	2024 £
Memberships Subscriptions	8536.00	7486.00
Door Money	1804.50	1636.50
Gift Aid	917.64	801.92
Group Payments - Room Hire	11438.00	10657.50
Social Events	14450.00	12872.00
Grant Third Age Trust - 40th Anniversary	250.00	
Community Fund - Wigan Council	1340.00	700.00
Grants rcd	0.00	22.70
Amazon Smile Donations		
Recovery Fund - TAT		
Paypal refundable fee		
Merchandise - refund Amazon	85.00	
Correction	0.10	
Sale of Assets		
<b>Total Income</b>	<b>38821.24</b>	<b>34176.62</b>
<b>Balance Sheet at 31 March 2025</b>	<b>38821.24</b>	<b>34176.62</b>
<b>Fixed Assets</b>		
<b>Current Assets</b>		
Barclays Current Account	19070.41	13436.78
Paypal Accounts	1934.09	1884.40
Less unrepresented cheques	0.00	0.00
Deposits not recorded	0.00	162.00
Cash in Tin	3.93	9.68
<b>Total current assets</b>	<b>21008.43</b>	<b>15492.86</b>
<b>Total Assets</b>	<b>21008.43</b>	<b>15492.86</b>
<b>Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Assets</b>	<b>21008.43</b>	<b>15492.86</b>

Note 1: Equipment purchased is listed on the Asset Register. Cost of items not sufficient for annua depreciation so have no retained value.

Prepared by Susan Fowler, Treasurer

Examined by

*A. Foster*

ADRIAN BOOTH  
ACMA, CGMA  
7/1/25

Expenditure	2025 £	2024 £
Room Hire	12857.00	12131.00
Third Age Trust Membership Subscriptions	1832.00	1720.00
Equipment Purchase	238.48	721.12
Stationery & Printing & IT	473.44	421.12
Postage & Telephone & Facebook	114.45	87.00
Speaker Fees/ Expenses	922.00	659.47
Social Events	14157.86	13272.42
Accounts Examination Fee	50.00	50.00
Refreshments	365.91	125.00
Committee Expenses	19.00	57.33
Merchandise Purchase/Misc. Items	607.72	123.44
Open Day	0.00	10.04
Paypal & Square Fees/Commission	62.30	60.60
Membership Fees, Subscriptions & Licences	664.10	550.19
USA Magazine Delivery	697.01	910.00
Flowers/ cards/ gifts	244.40	220.64
<b>Total Expenditure</b>	<b>33305.67</b>	<b>31119.37</b>
<b>Excess of Income over Expenditure</b>	<b>5515.57</b>	<b>3057.25</b>
<b>Accumulated Surplus</b>	<b>38821.24</b>	<b>34176.62</b>

Brought forward	15492.86	12435.61
Add surplus for year	5515.57	3057.25

<b>Accumulated surplus</b>	<b>21008.43</b>	<b>15492.86</b>
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