



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Rayleigh Grange University of the Third Age

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1165092

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 **31/03/2023**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28/6/2023

Name:

Hayley Meagher FCA

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

ICAEW 9130081

Address:

Butlers Chartered Accountants

Suite 6 Burley House, 15 High Street, Rayleigh, Essex, SS6 7EW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

An independent examination was performed on the figures for the year ended 31st March 2023. No examination has been performed on comparative figures for year ended 31st March 2021 other than the closing cash position.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rayleigh Grange University of the Third Age

1165092

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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 £
A1 Receipts					
Membership fee subscriptions	3,607	-	-	3,607	2,688
Guest fee subscriptions	66	-	-	66	12
Donations received	165	-	-	165	877
Gift Aid refunds	144	-	-	144	478
Activity group income	10,267	-	-	10,267	3,518
Social event income	-	17,801	-	17,801	12,992
Deposit interest received	9	-	-	9	1
	-	-	-	-	-
Sub total (Gross income for AR)	14,258	17,801	-	32,059	20,566
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,258	17,801	-	32,059	20,566
A3 Payments					
Group activity expenses	10,207	-	-	10,207	3,740
Group social event expenses	-	17,955	-	17,955	9,946
TAT membership fee	1,292	-	-	1,292	1,029
Speakers and presenters	1,041	-	-	1,041	604
Magazine subscriptions	784	-	-	784	657
Licences	373	-	-	373	360
Hall hire	356	-	-	356	976
Stationery, printing and telephone	233	-	-	233	170
Refreshments	174	-	-	174	138
Member gratuity gifts	167	-	-	167	-
Computer and IT expenses	104	-	-	104	251
Sundry expenses	93	-	-	93	241
Training workshops	20	-	-	20	140
Bad debts	-	-	-	-	25
Sub total	14,844	17,955	-	32,799	18,277
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,844	17,955	-	32,799	18,277
Net of receipts/(payments)	- 586	- 154	-	- 740	2,289
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,221	5,966	-	17,188	-
Cash funds this year end	10,635	5,812	-	16,448	2,289

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	Cash in hand	291	24	-
	Cash at bank	10,344	5,788	-
		-	-	-
	Total cash funds	10,635	5,812	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Mr D Westall		