



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Rayleigh Grange University of the Third Age

On accounts for the year
ended

31st March 2024

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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed:

Date: 20/06/2024

Name:

Hayley Meagher FCA

Relevant professional
qualification(s) or body

ICAEW 9130081

(if any):

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Address:

Butlers Chartered Accountants
1434 London Road, Leigh on Sea, Essex, SS9 2UL

Section B

Disclosure

Only complete if the examiner needs to highlight material 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 2024.



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	3,601	-	-	3,601	3,607
Guest fee subscriptions	36	-	-	36	66
Donations received	150	-	-	150	165
Gift Aid refunds	-	-	-	-	144
Activity group income	7,922	-	-	7,922	10,267
Social event income	-	28,692	-	28,692	17,801
Deposit interest received	70	-	-	70	9
	-	-	-	-	-
Sub total (Gross income for AR)	11,779	28,692	-	40,471	32,059
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,779	28,692	-	40,471	32,059
A3 Payments					
Group activity expenses	8,182	-	-	8,182	10,207
Group social event expenses	-	28,753	-	28,753	17,955
TAT Membership fee	1,260	-	-	1,260	1,292
Speaker and presenters	903	-	-	903	1,041
Magazine subscriptions	633	-	-	633	784
Licences	307	-	-	307	373
Hall Hire	1,252	-	-	1,252	356
Stationery, printing and telephone	51	-	-	51	233
Refreshments	197	-	-	197	174
Member gratuity gifts	-	-	-	-	167
Computer and IT expenses	125	-	-	125	104
Sundry expenses	40	-	-	40	93
Training workshops	-	-	-	-	20
Accountancy	300	-	-	300	-
Member gratuity gifts	59	-	-	59	-
	-	-	-	-	-
Sub total	13,309	28,753	-	42,062	32,799
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,309	28,753	-	42,062	32,799
Net of receipts/(payments)	- 1,530	- 61	-	- 1,591	- 740
A5 Transfers between funds	2,382	- 2,382	-	-	-
A6 Cash funds last year end	10,635	5,812	-	16,447	-
Cash funds this year end	11,487	3,369	-	14,856	- 740

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	259		-
	Cash at bank	11,228	3,369	-
		-	-	-
	Total cash funds	11,487	3,369	-
	(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	
		David Westall		