

Independent Examiner's Report To The Trustees

I report on the accounts of the Canvey Island u3a ("The u3a") for the year ended 31 December 2024 which show a surplus for the year of £145.90. The surplus carried forward at the year end is £9,133.29.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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) of the Act; and
- to state whether particular matters have come to my attention.

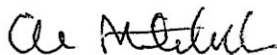
Basis of independent examiner's report

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 u3a 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 the Trustees concerning any 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; nor
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alan Mitchell FCA CTA (retired)

08 March 2025

Canvey Island u3a



Registered Charity Number 1173536

Income & Expenditure Account Y/E 31 December 2024

	2024	2024
<u>Income</u>		
Membership fees		8,055.00
Visitors' fees		22.00
Outings		14,129.60
Groups		3,771.71
Quiz night		0.00
Raffles		1,444.75
Sundry		6.00
		27,429.06
<u>Expenses</u>		
Meeting Costs - Hall Hire	1,863.04	
Meeting Costs - Speakers	1,564.00	
Meeting Costs - Other	1,436.42	
	4,863.46	
Third Age Trust Membership Subscriptions	1,552.00	
Outings	14,129.60	
Groups	3,771.71	
Quiz night	0.00	
Raffles	1,055.75	
Printing	126.12	
Postage	89.00	
Stationery	150.65	
Beacon	388.00	
"Third Age Matters"	636.55	
Auditor's fee	0.00	
Equipment Purchases	174.14	
Sundry Expenses	346.18	
		(27,283.16)
Surplus for the year		145.90
Surplus brought forward		8,987.39
Surplus carried forward		9,133.29

Independent Examiner's Report To The Trustees

I report on the accounts of the Canvey Island u3a ("The u3a") for the year ended 31 December 2024 which show a surplus for the year of £145.90. The surplus carried forward at the year end is £9,133.29.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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) of the Act; and
- to state whether particular matters have come to my attention.

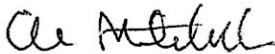
Basis of independent examiner's report

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 u3a 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 the Trustees concerning any 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; nor
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alan Mitchell FCA CTA (retired)

08 March 2025