

South East u3a Forum

Trustees Report For The Year Ended 30th September 2022

Registered Charity No 1196999

South East u3a Forum

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Trustees Report for the Year Ended 30th September 2022

Principal Office

15 The Glebe,
Trinity Road,
Hurstpierpoint,
West Sussex
BN6 9XG

Trustees

David Ashton	Chair
Richard Teare	Treasurer
Alan Beebe	
Carole Dickenson	
Louisa Sewell	
Helen Turner	Co-opted
Caroline Sawers	
Rob White	

Constitution

South East u3a Forum was formally established by a Constitution approved at a Special General Meeting on 21 April 2021, registered at the Charity Commission, and is affiliated to The Third Age Trust.

Governance

Trustees are elected from registered member u3a Networks in the South East Region of England, and form the Executive Committee which manages the charity. Trustees are elected annually at the AGM from nominated representatives of the u3a Networks.

Objectives and Activities

The object of the Forum is the advancement of education, and in particular the education of older people and those retired from full time work, by all means including associated activities conducive to learning and personal development in the Forum Area.

Achievements and Performance

The Forum held a successful Summer School, the first since 2019 after the easing of restrictions due to the Covid pandemic, at Chichester University, with a total attendance of 128 members of u3as around the United Kingdom and Islands.

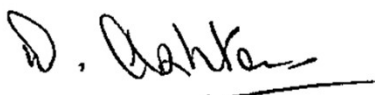
In recognition of 40 years of The Third Age Trust, and sixteen successful years of the Summer School at Chichester University, a commemorative tree, with appropriate plaque, was planted by the Mayor of Chichester.

Financial Review

The Forum made a surplus for the year from the Summer School of £1,975 which has been added to the Reserves. The Trustees are satisfied that the Reserves held are appropriate to the level of risk inherent in running a Summer School.

This Report has been approved by the Trustee's and signed on their behalf by:

David Ashton, Chair



Date: 24th October 2022

South East u3a Forum

Independent Examiner's Report to the Trustees of South East u3a Forum

I report on the accounts of the Charity for the year ended 30th September 2022, which are set out on pages 3 and 4.

Respective Responsibilities of Trustees and Examiner

The charity Trustees are responsible for the preparation of the accounts. The charity Trustees consider that

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 (The Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (b) 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.

Independent Examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of The Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of The Act

have not been met or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



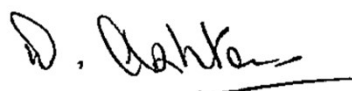
7th November 2022

A P Dunk, FCA
21 Arcadia Road
Istead Rise
Gravesend,
Kent

South East u3a Forum

Balance Sheet at 30th September 2022

	2022		2021	
	Unrestricted		Unrestricted	
	£	£	£	£
Current Assets:				
Debtors				
Balances at Bank:				
Current Account	5,408		3,040	
Deposit Account	6,668		6,665	
		12,076		9,705
Less:				
Current Liabilities:				
Accrued Expenses		396		0
At 30 September 2022		11,680		9,705
Financed By:				
Capital Account:				
At 1 October 2021		9,705		9,744
Profit/-Loss for the Year		1,975		-39
At 30 September 2022		11,680		9,705
Signed on behalf of the Trustees by:	David Ashton			
Date: 24th October 2022				
		3		



South East u3a Forum

Statement of Financial Activities (Incorporating an Income and Expenditure Account)

For the Year Ended 30th September 2022

	2022		2021	
	Unrestricted		Unrestricted	
	£	£	£	£
Income				
Summer School				
Course Fees		45,560		
Theatre Tickets		2,460		
Wrong u3a receipt		26		
Deposits Overpaid		530		
Other				
Total Income		48,576		0
Expenditure				
Summer School				
Accommodation	39,344			
Theatre Tickets	2,520			
Travel and Course Expenses	457			
Tutors Expenses	327			
Gratuities	100			
Printing and Postage	144			
Cancelled Course Refunds	2,670			
Wrong u3a Payments	26			
Deposits Overpaid	530			
Publicity	35			
		46,153		0
Summer School Surplus		2,423		0
Administrative Expenses				
Postage/Stationery				
Committee Expenses	30		40	
Commemorative Tree and Plaque	91			
Recognition Gifts	331			
		451		40
Net Surplus/Deficit For ThePeriod		1,972		-40
Deposit Account Interest		3		1
Net Surplus/Deficit For The Period		1,975		-39
		4		