

South East u3a Forum

**Trustees Report
For The Year Ended 30th September 2023**

Registered Charity No. 1196999

South East u3a Forum

Registered Charity No 1196999

Trustees Report for the Year Ended 30th September 2023

Principal Office

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

Trustees

David Ashton	Chair	
Richard Teare	Treasurer	
Alan Beebe		Resigned 28th November 2023
Carole Dickenson		
Louisa Sewell		Resigned 28th November 2023
Helen Turner	Co-opted	Resigned 28th November 2023
Caroline Sawers		
Rob White		
Paddy Powell		Appointed 28th November 2023
Sally Ingledew		Appointed 28th November 2023
Kevin Stock		Appointed 28th November 2023

Constitution

South East u3a Forum was formally established by a Constitution approved at a Special General Meeting on 21 April 2021, as amended on 25th January 2023, registered at the Charity Commission,

Governance

Trustees are elected from registered member u3a Networks in the South East Region of England, and from 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

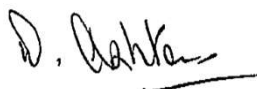
The Forum's main activity continues to be the facilitation of a Summer School, currently at the University of Chichester. This year's event saw 151 attendees enjoy eleven different courses. Although one course had to be cancelled after the tutor was unable to attend the event proved very successful.

Financial Review

The Forum made a surplus for the year from the Summer School of £253 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: 8th November 2023

South East u3a Forum

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

I report on the Financial Statements of the South East u3a Forum (the Charity) for the year ended 30 September 2023.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the financial statements and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (The Act) and that an independent examination is needed.

It is my responsibility to:

- examine the Financial Statements under section 145 of The Act
 - follow the procedures laid down in the general Directions given by the Charities Commission under Section 145(5)(b) of the Act and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

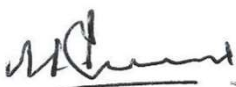
My examination was carried out in accordance with the general Directions given by the Charities Commission. An examination includes a review of the accounting records kept by The Charity and a comparison of the Financial Statements presented with those records.

Independent Examiner's Report

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 financial statements which accord with the accounting records and comply with the accounting requirements to 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 Financial Statements to be reached.

Signed:



Date

13 November 2023

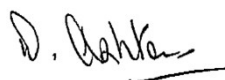
A P Dunk, FCA
21 Arcadia Road
Istead Rise
Gravesend,
Kent

South East u3a Forum

Balance Sheet at 30th September 2023

	2023		2022	
	Unrestricted		Unrestricted	
	£	£	£	£
Current Assets:				
Debtors				
Balances at Bank:				
Current Account	2,347		5,408	
Deposit Account	10,805		6,668	
		13,152		12,076
Less:				
Current Liabilities:				
Accrued Expenses		1,219		396
At 30 September 2023		£11,933		£11,680
Financed By:				
Capital Account:				
At 1 October 2022		11,680		9,705
Surplus/Deficit for the Year		253		1,975
At 30 September 2023		£11,933		£11,680

The Accounts were approved by the Trustees on 8th November 2023 and signed on their behalf by



David Ashton

Chair



Richard Teare

Treasurer

South East u3a Forum

Statement of Financial Activities (Incorporating an Income and Expenditure Account) For the Year Ended 30 September 2023

	30.09.2023		30.09.2022	
	Unrestricted		Unrestricted	
	£	£	£	£
Income				
Summer School				
Course Fees		50,943		45,560
Theatre Tickets		0		2,460
Wrong u3a receipt		0		26
Deposits Overpaid		2,495		530
Other				
Total Income		53,438		48,576
Expenditure				
Summer School				
Accommodation	48,490		39,344	
Theatre Tickets	0		2,520	
Travel and Course Expenses	737		457	
Tutors Expenses	502		327	
Speaker Fees	102		0	
Gratuities	100		100	
Printing and Postage	0		144	
Cancelled Course Refunds	893		2,670	
Wrong u3a Payments	0		26	
Deposits and Overpaid	2,495		530	
Publicity	0		35	
		53,319		46,153
Summer School Surplus		119		2,423
Administrative Expenses				
Committee Expenses	3		30	
Commemorative Tree and Plaque	0		91	
Recognition Gifts	0		331	
		3		451
Net Surplus/-Deficit For the Year		116		1,972
Deposit Account Interest		137		3
Net Surplus/Deficit For the Year		£253		£1,975