

South East u3a Forum

**Trustees Report
For The Year Ended 30th September 2024**

Registered Charity No. 1196999

South East u3a Forum

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Trustees Report for the Year Ended 30th September 2024

Principal Office

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

Trustees

David Ashton	Chair
Richard Teare	Treasurer
Carole Dickenson	
Caroline Sawers	
Rob White	
Paddy Powell	
Sally Ingledew	
Kevin Stock	

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 and on 6th August 2024, and registered at the Charity Commission.

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

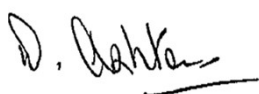
The Forum's main activity is the facilitation of a Summer School, currently at the University of Chichester. This year's event saw 137 attendees, (plus 12 tutors and 2 admin) enjoy a variety of courses, on which the feedback received has shown this year's event to be one of the most successful.

Financial Review

The Forum made a surplus for the year of £543 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 Trustees and signed on their behalf by:

David Ashton, Chair



31 October 2024

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 2024.

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

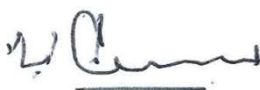
My examination was carried out in accordance with the general Directions given by the Charities Commission. An examination includes a review of the accounting records kept by The Charity and a comparison of the Financial Statements presented with those records.

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 11th November 2024

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

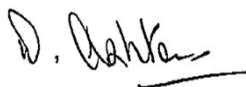
South East u3a Forum

Balance Sheet at 30th September 2024

	2024		2023	
	Unrestricted		Unrestricted	
	£	£	£	£
Current Assets:				
Debtors				
Balances at Bank:				
Current Account	180		2,447	
Deposit Account	12,487		10,805	
		12,667		13,252
Less:				
Current Liabilities:				
Accrued Expenses		91		1,219
At 30 September 2024		£12,576		£12,033
Financed By:				
Capital Account:				
At 1 October 2023		12,033		11,680
Surplus/deficit for the Year		543		353
At 30 September 2024		£12,576		£12,033

The Accounts were approved by the Trustees on 31st October 2024 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 Period Ended 30 September 2024

	30.09.2024 Unrestricted		30.09.2023 Unrestricted	
	£	£	£	£
Income				
Summer School				
Course Fees		51,740		51,043
Theatre Tickets		2,800		0
Deposits Overpaid		0		2,395
Sale of Mah Jong Books		70.00		0
		54,610		53,438
Expenditure				
Summer School				
Accommodation	46,996		48,490	
Theatre Tickets	2,800		0	
Travel and Course Expenses	570		737	
Tutors Expenses	1,066		502	
Speaker Fees	60		102	
Gratuities	100		100	
Cancelled Course Refunds	1,595		893	
Deposits and Overpaid	999		2,395	
Publicity	0	54,186	0	53,219
Summer School Surplus		424		219
Administrative Expenses				
Committee Expenses	41		3	
Office Expenses	148		0	
		189		3
Net Surplus/-Deficit For The Year		235		216
Deposit Account Interest		308		137
Net Surplus/-Deficit For The Year		£543		£353