

BRIGHTON & HOVE U3A

Registered Charity No: 294373

**Kemp Town Crypt Community Centre
St Georges Road Brighton**

FINANCIAL STATEMENTS

Year ended 31 July 2023

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Statement of assets and liabilities	3

TRUSTEES

Alan Cooke	Chair
Virginia Greenwood	Treasurer
Derek Morris	Vice Chair
Katherine Hart	Business Secretary
Gerry Walden	Membership Secretary
Trevor Sennett	Venues Coordinator
Sheila Lovie	Groups Coordinator
Colin Rogers-March	Committee (12/11/2022)
Di Gare	Committee (20/06/2023)
Michael McDermott	Committee (20/06/2023)

Trustees responsibilities in relation to financial statements

Charity law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared an income and expenditure account and statement of assets and liabilities

Signed by 2 Trustees on behalf of all Trustees

Virginia Greenwood	Treasurer
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Alan Cooke	Chair
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Date of approval

STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 JULY 2023

	2022-2023		2021-2022	
	£		£	
ASSETS due within 1 year				
Cash at bank	41,727		42,023	
Pre-paid expenses	-		-	
Awaited Gift Aid	-		4,320	
		41,727		46,343
LIABILITIES falling due within 1 year				
Deferred membership income	(19,300)		(18,080)	
Prepaid venue contributions	-		-	
Expenses to be paid	-		-	
		(19,300)		(18,080)
GENERAL FUNDS		22,427		28,263
(all unrestricted)				

2022 - 2023 INCOMINGS

Membership	27,139	
Interest	304	
Social events	-	
Gift Aid	-	
Donations	658	

		28,101

2022 - 2023 OUTGOINGS

U3A Capitation	2,900	
U3A Magazine	1,750	
Beacon software	726	
Zoom accounts and Licence	393	
Administration + postage	754	
Paypal & Sumup Fees	209	
Social events	522	
Banking fees	131	
Speakers	-	
Accountant fees	360	
Venue Hires	21,908	
lpage Fee	42	
		29,695

Excess of (Expenditure)		(1,595)
Balance of funds at 1 August 2022		28,263
Adjustments re prior years		
Gift Aid claims disallowed		(4,241)
Balance of funds at 31 July 2023		22,427

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Independent Examiner's Report to the Trustees of Brighton & Hove U3A

I report on the accounts for the year ended 31 July 2023 which are set out on pages 2 to 3.

Respective responsibilities of the Trustees and Independent Examiner.

The Charity's Trustees are responsible for the preparation of the Accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) although an examination is required by the Charity's Constitution.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commission.

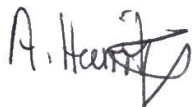
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full 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 matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with s.130 of the 2011 Act; and
 - to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 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.

AUSTIN HARRITY MA(Oxon) FCA



Signed

Dated: 07 November 2023

Clarke Goodhand Smith Ltd t/a Gilbody & Co
12a Marlborough Place
Brighton
East Sussex
BN1 1WN