

# EPSOM AND EWELL UNIVERSITY OF THE THIRD AGE

England & Wales · Charity number 802690

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1990-07-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 23 Burgh Heath Road  
Epsom  
Surrey  
KT17 4LP

**Phone** 07979498591

**Email** [Epsomtreasurer@gmail.com](mailto:Epsomtreasurer@gmail.com)

**Website** [epsomandewell.u3asite.uk](http://epsomandewell.u3asite.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF EDUCATION AND, IN PARTICULAR, THE EDUCATION OF OLDER PEOPLE AND THOSE WHO ARE RETIRED FROM FULL TIME WORK IN EPSOM AND EWELL AND ITS SURROUNDING LOCALITY BY ALL MEANS, INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT.

**Activities:** The advancement of education and, in particular, the education of older people and those who are retired from full time work in Epsom and Ewell and its surrounding locality by all means, including associated activities conducive to learning and personal development.

## Classification

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- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Elderly/old People

## Geography

- **Area of benefit:** BOROUGH OF EPSOM AND EWELL AND SURROUNDING LOCALITY
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£51,886	£48,873	-	-
2024-07-31	£53,981	£59,340	-	-
2023-07-31	£65,064	£51,625	-	-
2022-07-31	£46,322	£47,212	-	-
2021-07-31	£21,704	£15,484	-	-

## Trustees

Name	Role	Appointed
Annie Ralph		2025-10-06
Barbara Moore		2025-10-06
Libby Curzon		2023-10-02
Pamela Buckmaster		2024-10-07
RACHEL RAYWOOD		2024-10-07
Robert Knight		2025-10-06
Susan Jane Skelton		2020-10-05
Sybi Trowsdale		2024-10-07

**EPSOM AND EWELL UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 802690

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# Accounts

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## **Epsom and Ewell u3a Charity number 802690**

### **Treasurer's report**

#### **For the period 1<sup>st</sup> August 2024 – 31<sup>st</sup> July 2025**

Our u3a membership numbers have remained buoyant and subscription revenues are slightly up on last year.

We received several commission payments from Riviera Travel for which we thank the members who nominated our u3a.

Our sundry expenditure this year was a stand-alone sound system for use at our Bourne Hall meetings, we also purchased some extra equipment for our Open House Showcase which has been stored for use in subsequent years. All equipment remains the property of our u3a and is kept in storage at Bourne Hall in a locked cupboard.

The payment to the Third Age trust was slightly up on last year which reflects the slightly increased membership numbers and the cost of the new Siteworks website which we adopted in February 2025.

Our catering costs this year included our group leader's afternoon tea, a new members coffee morning and two volunteers' meetings.

Our social income and expenditure were both less than last year due to a reduced programme of events. Two recent coach outings did not reach minimum numbers however the decision was taken to use some of our social surplus to make up the shortfall.

Our social calendar for 2026 will be reduced due to the amount of local competition from excellent local companies such as Epsom Explore and Magic Moments which many members already use on a regular basis for days out. We will continue with our Ticket Only Theatre offering as members have supported this aspect well over the past year.

#### Regarding our deposit account:

As the economy continues to improve the level of interest from our high interest Deposit account reserves fund has remained stable. This interest is automatically transferred to our current account unrestricted funds each month.

We currently hold £18000 in our high interest deposit account. These funds are held as security against the failure of our u3a. We hold approx. 12 months of reserves that would be used to cover all outstanding invoices for unrestricted activities (£14000) and social activities (£4000) if for any reason our u3a was unable to continue. (Reasons include not being able to form a committee due to lack of volunteer trustees. This is normal practise in u3a's who usually hold between 6-12 months in reserves)

Sue Skelton

Treasurer Epsom & Ewell u3a



**Receipts and payments accounts**

<b>For the period from</b>	<b>Period start date</b>	<b>To</b>	<b>Period end date</b>
	1st August 2024		31st July 2025

**Section A Receipts and payments**

	<b>Unrestricted funds</b>	<b>Group Restricted</b>	<b>Social Restricted</b>	<b>Total funds</b>	<b>Last year</b>
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Bank Interest	561	-	-	561	560
Catering	-	-	-	-	-
Group Income	-	16,268	-	16,268	13,839
Membership	17,703	-	-	17,703	16,948
Social Income	-	-	15,736	15,736	21,661
Sundry Income	595	-	-	595	944
Donations	1,024	-	-	1,024	30
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,882</b>	<b>16,268</b>	<b>15,736</b>	<b>51,886</b>	<b>53,981</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,882</b>	<b>16,268</b>	<b>15,736</b>	<b>51,886</b>	<b>53,981</b>
<b>A3 Payments</b>					
Catering	1,317	-	-	1,317	382
Equipment	517	-	-	517	832
Group Expenditure	-	14,895	-	14,895	12,782
Hall Hire	3,392	-	-	3,392	3,900
Membership	26	-	-	26	30
Social Expenditure	-	-	18,006	18,006	30,882
Speakers Fees	1,039	-	-	1,039	1,426
Sundry Expenditure	2,344	-	-	2,344	1,947
Third Age Trust	7,338	-	-	7,338	7,159
	-	-	-	-	-
<b>Sub total</b>	<b>15,973</b>	<b>14,895</b>	<b>18,006</b>	<b>48,873</b>	<b>59,340</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,973</b>	<b>14,895</b>	<b>18,006</b>	<b>48,873</b>	<b>59,340</b>
<b>Net of receipts/(payments)</b>	<b>3,909</b>	<b>1,374</b>	<b>- 2,270</b>	<b>3,013</b>	<b>- 5,359</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,035</b>	<b>3,166</b>	<b>8,818</b>	<b>36,019</b>	<b>41,377</b>
<b>Cash funds this year end</b>	<b>27,944</b>	<b>4,540</b>	<b>6,548</b>	<b>39,032</b>	<b>36,018</b>

**Section B Statement of assets and liabilities at the end of the period**

<b>Categories</b>	<b>Details</b>	<b>Unrestricted funds</b>	<b>Group Restricted</b>	<b>Social Restricted</b>
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Bank Deposit Account	14,000	-	4,000
	Bank Current Account	13,944	1,229	2,548
	Cash Jazz Group	-	3,311	-
	<b>Total cash funds</b>	<b>27,944</b>	<b>4,540</b>	<b>6,548</b>

(agree balances with receipts and payments account(s))

OK OK OK

		<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	<b>Details</b>			
			-	-
			-	-
			-	-
			-	-

		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>			
	Equipment for Hybrid Meetings	unrestricted	-	-
	IT Equipment	unrestricted	-	-
	Other	unrestricted	-	-
	Speaker system for meetings	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>	<b>Details</b>			
	Roman London Walk		225	within 60 days
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>
S.Skelton	Sue Skelton - Treasurer	31.07.25



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Epsom & Ewell University of the Third Age

On accounts for the year ended

31<sup>st</sup> July 2025 Charity no (if any) 802690

Set out on pages

PAGES << 16 a 1 AND 2 DATED 31.07.2025  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.07.2025

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 14.08.25

Name: GRAHAM PENMAN

Relevant professional qualification(s) or body (if any):

Address:

22 WALLACE FIELDS  
EPSOM  
KT17 3AT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

**EPSOM AND EWELL UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 802690

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# Accounts

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## **Epsom and Ewell u3a Charity number 802690**

### **Treasurer's report**

#### **For the period 1<sup>st</sup> August 2023 – 31<sup>st</sup> July 2024**

Our u3a membership numbers have remained buoyant and subscription revenues are slightly up on last year.

Our sundry income this year was generated by a grant from the Third Age Trust to assist with the cost of our very successful Open House Showcase in May, we received a small payment from Lloyds for a banking error on their side which they apologised for and offered a compensation payment and lastly, we received several commission payments from Riviera Travel for which we thank the three members who nominated our u3a.

Our sundry expenditure this year was on 2 new laptops for the business secretary and membership secretary which remain the property of our u3a and are passed on as trustees change, we also purchased some extra equipment for our Open House Showcase which has been stored for use in subsequent years.

The payment to the Third Age trust was slightly less this year as some members opted out of receiving the Third Age Matters magazine which has recently been rebranded as u3a matters.

Our catering costs were reduced this year as we did not hold a leaders thank you lunch, the committee are currently considering some alternative ideas.

At the end of the last financial year, we were holding £11,075.00 in our social restricted funds, which was due to be paid to suppliers for trips to Kew Lights and Blenheim Palace in the last quarter of 2023. These trips were subsequently cancelled and all members received a full refund. These refunds are reflected in the decreased balance showing in the social restricted funds.

Our group restricted funds have increased this year due to the formation of two new groups, Tuesday Bridge and Regency Dance.

#### Regarding our deposit account:

As the economy continues to improve the level of interest from our high interest Deposit account reserves fund has increased. (This interest is automatically transferred to our current account unrestricted funds each month)

We currently hold £18000 in our high interest deposit account. These funds are held as security against the failure of our u3a. We hold approx. 12 months of reserves that would be used to cover all outstanding invoices for unrestricted activities (£14000) and social activities (£4000) if for any reason our u3a was unable to continue. (Reasons include not being able to form a committee due to lack of volunteer trustees. This is normal practise in u3a's who usually hold between 6-12 months in reserves)



Sue Skelton

Treasurer Epsom & Ewell u3a



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Epsom & Ewell U3A

**On accounts for the year  
ended**

July 31<sup>st</sup> 2024

**Charity no  
(if any)**

802690

**Set out on pages**

CC16a PAGES 1 AND 2 DATED 31.07.2024  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

14.08.2024

**Name:**

GRAHAM PENMAN

**Relevant professional  
qualification(s) or body  
(if any):**

N/A

**Address:**

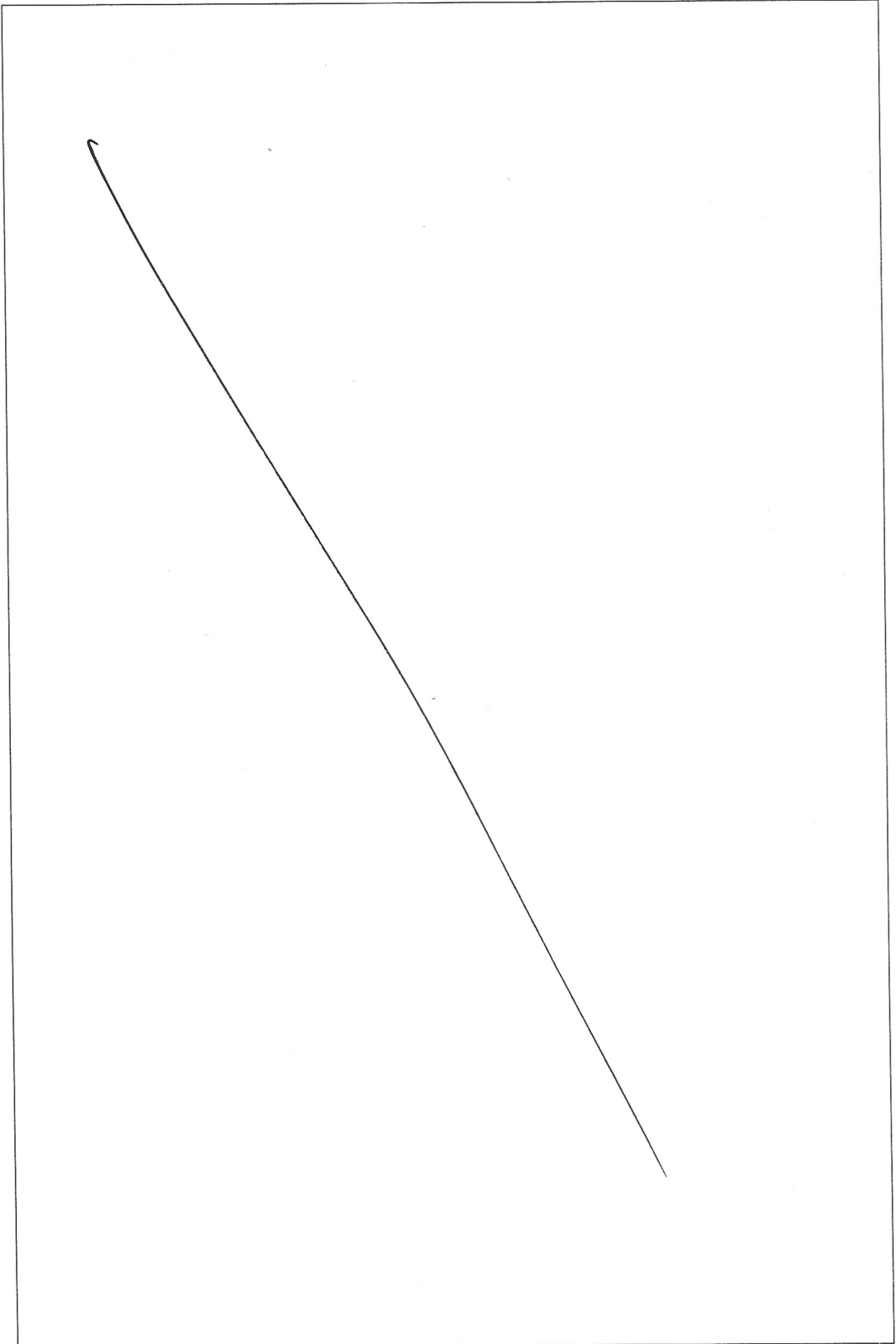
22 WALLACE FIELDS

EPSOM

KT17 3AT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Epsom & Ewell u3a**

No (if any)  
802690

**CC16a**

**Receipts and payments accounts**

For the period from	Period start date 1st August 2023	To	Period end date 31st July 2024
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Group Restricted to the nearest £	Social Restricted to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Bank Interest	560	-	-	560	379
Catering	-	-	-	-	60
Group Income	-	13,839	-	13,839	9,137
Membership	16,948	-	-	16,948	16,557
Social Income	-	-	21,661	21,661	38,906
Sundry Income	944	-	-	944	26
Donations	30	-	-	30	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,482</b>	<b>13,839</b>	<b>21,661</b>	<b>53,981</b>	<b>65,064</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,482</b>	<b>13,839</b>	<b>21,661</b>	<b>53,981</b>	<b>65,064</b>
<b>A3 Payments</b>					
Catering	382	-	-	382	1,675
Equipment	832	-	-	832	223
Group Expenditure	-	12,782	-	12,782	6,290
Hall Hire	3,900	-	-	3,900	5,135
Membership	30	-	-	30	46
Social Expenditure	-	-	30,882	30,882	25,808
Speakers Fees	1,426	-	-	1,426	1,413
Sundry Expenditure	1,947	-	-	1,947	3,070
Third Age Trust	7,159	-	-	7,159	7,967
	-	-	-	-	-
<b>Sub total</b>	<b>15,676</b>	<b>12,782</b>	<b>30,882</b>	<b>59,340</b>	<b>51,625</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,676</b>	<b>12,782</b>	<b>30,882</b>	<b>59,340</b>	<b>51,625</b>
<b>Net of receipts/(payments)</b>	<b>2,806</b>	<b>1,057</b>	<b>9,221</b>	<b>5,359</b>	<b>13,439</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>21,229</b>	<b>2,109</b>	<b>18,039</b>	<b>41,377</b>	<b>27,938</b>
<b>Cash funds this year end</b>	<b>24,035</b>	<b>3,166</b>	<b>8,818</b>	<b>36,018</b>	<b>41,377</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Group Restricted to nearest £	Social Restricted to nearest £
<b>B1 Cash funds</b>	Bank Deposit Account	14,000	-	4,000
	Bank Current Account	10,035	111	4,818
	Cash Jazz Group	-	3,055	-
	<b>Total cash funds</b>	<b>24,035</b>	<b>3,166</b>	<b>8,818</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Equipment for Hybrid Meetings	unrestricted	-	-
	IT Equipment	unrestricted	-	-
	Other	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Hardings Sept Outing	Social Restricted	840	within 60 days
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Sue Skelton	31-7-24
Treasurer		

**EPSOM AND EWELL UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 802690

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# Accounts

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## **Epsom and Ewell u3a Charity number 802690**

### **Treasurer's Report –**

#### **For the period 1<sup>st</sup> August 2022 to 31<sup>st</sup> July 2023**

This financial year has been very busy from a treasurer's perspective.

We have continued to hold our monthly meeting in the main hall at Bourne Hall which is now attracting on average 180 members each month. Although the hall has increased in price the committee feels that it is a good investment. The quality of our monthly speakers has been excellent and the cost has been in line with budget.

In May the committee held our first group leaders' lunch since 2020 as a thank you for our group leaders. They changed the format for this event and did not book a speaker but used it as a networking event for group leaders to get to know each other and socialise.

The Third Age Trusts motion last year to increase our fees to them was defeated by a heavy margin of votes in October 2022. This was due to a strong resistance from a lot of u3a committees across the country, including Epsom and Ewell, who worked together for the benefit of u3a's across the UK. The same group this year have submitted a motion to the trust to increase their marketing of the u3a brand. The Trust have also advised that they do not feel they will need to increase fees this year which has been welcomed by u3a's.

Our social events offering has been extremely busy as members have felt more comfortable with coach travel and meeting up. Our Coronation lunch was our subsidised event for the year when the committee agreed to fund the cost of the coaches for the event. There have been a few issues which have led to refunds and increased the workload which we are hoping to avoid for future events.

The committee also agreed to fund a birthday cake for the Singing for Pleasure group who celebrated their tenth birthday in June.

We are grateful to members who nominate us when they book holidays through Riviera Travel who pay a commission to the Third Age Trust which is passed on to our Epsom and Ewell u3a and is added to our social restricted funds.

The social figures this year reflect the fact that we have quite a few events planned for the end of the year which members have already paid for and which our suppliers will be submitting invoices for in the next few weeks. This figure appears on the balance sheet as Creditors – amount falling due within one year.

Our u3a remains in a good financial position.

Signed by:



Sue Skelton – Treasurer – Epsom & Ewell u3a

August 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Epsom & Ewell u3a (Registered Charity)

No (if any)  
802690

CC16a

## Receipts and payments accounts

For the period from	1st August 2022	To	Period end date 31st July 2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Group Restricted to the nearest £	Social Restricted to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Bank interest	379	-	-	379	54
Catering	60	-	-	60	-
Group	-	9,137	-	9,137	5,351
Membership	16,557	-	-	16,557	16,976
Social Income	-	-	38,906	38,906	23,187
Sundry Income	26	-	-	26	754
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,021</b>	<b>9,137</b>	<b>38,906</b>	<b>65,064</b>	<b>46,322</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,021</b>	<b>9,137</b>	<b>38,906</b>	<b>65,064</b>	<b>46,322</b>
<b>A3 Payments</b>					
Catering	1,515	160	-	1,675	255
Equipment	223	-	-	223	1,225
Group	-	6,290	-	6,290	4,740
Hall/Room Hire	3,435	1,700	-	5,135	2,687
Membership	46	-	-	46	18
Social Expenditure	-	-	25,808	25,808	28,513
Speakers Fees	1,413	-	-	1,413	1,236
Sundry Expenditure	3,070	-	-	3,070	2,201
Third Age Trust	7,967	-	-	7,967	6,338
	-	-	-	-	-
<b>Sub total</b>	<b>17,667</b>	<b>8,150</b>	<b>25,808</b>	<b>51,625</b>	<b>47,212</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>17,667</b>	<b>8,150</b>	<b>25,808</b>	<b>51,625</b>	<b>47,212</b>
<b>Net of receipts/(payments)</b>	<b>- 646</b>	<b>987</b>	<b>13,098</b>	<b>13,439</b>	<b>- 891</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>21,875</b>	<b>1,122</b>	<b>4,941</b>	<b>27,938</b>	<b>28,829</b>
<b>Cash funds this year end</b>	<b>21,229</b>	<b>2,109</b>	<b>18,039</b>	<b>41,377</b>	<b>27,938</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Group Restricted to nearest £	Social Restricted to nearest £
<b>B1 Cash funds</b>	Bank Deposit Account	14,000	-	4,000
	Bank Current Account	7,229	23	14,039
	Cash Jazz Group		2,086	
	<b>Total cash funds</b>	<b>21,229</b>	<b>2,109</b>	<b>18,039</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Equipment for hybrid meetings	-	-
	IT equipment	-	-
	Other	-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>S Skelton</i>	S. Skelton	16-9-23



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
EPSOM AND EWELL U3A

On accounts for the year ended

31<sup>ST</sup> JULY 2023

Charity no (if any)

802690

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~30/06/2023~~ 31/07/2023

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below \*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

17/09/2023

Name:

GRAHAM PENMAN

Relevant professional qualification(s) or body

N/A

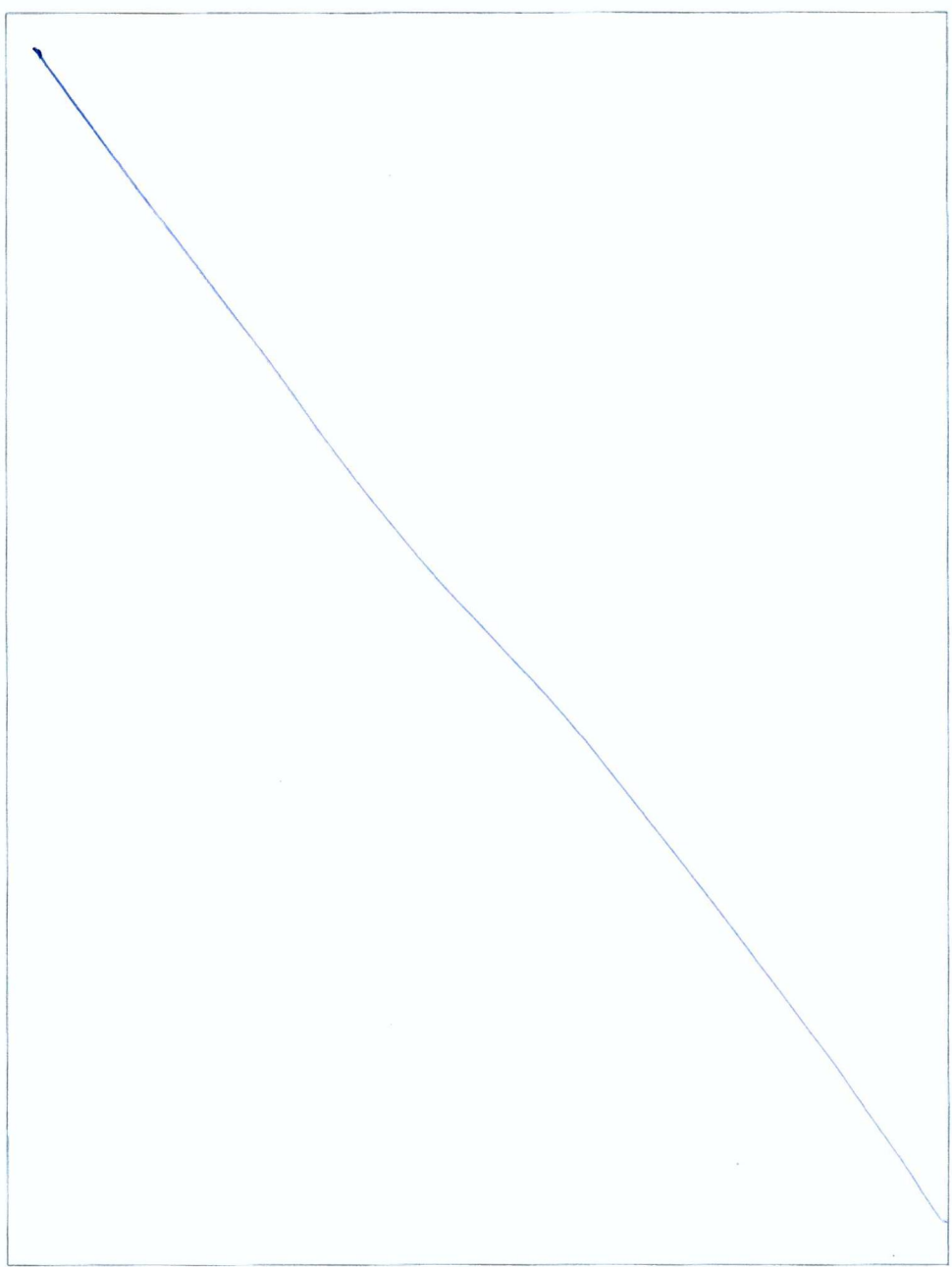
(if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**EPSOM AND EWELL UNIVERSITY OF THE THIRD AGE**

England & Wales - Charity number 802690

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# Accounts

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**EPSOM & EWELL U3A CHARITY NUMBER 802690**

**BALANCE SHEET AS AT 31ST JULY 2022**

**Current Assets**

	<b>Jul 31, 22</b>	<b>Jul 31, 21</b>
Cash at bank	<b>£31,878.04</b>	<b>£28,318.00</b>
Cash in hand (groups)	<b>£1,121.78</b>	<b>£511.00</b>
	<b>£32,999.82</b>	<b>£28,829.00</b>

**Creditors**

Amounts falling due within one year	<b>£5,061.37</b>	<b>£0.00</b>
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**Net Assets**

	<b>£27,938.45</b>	<b>£28,829.00</b>
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**The Funds Of The Charity**

Restricted Funds	<b>£6,063.09</b>	<b>£10,778.00</b>
Unrestricted Funds	<b>£21,875.36</b>	<b>£18,051.00</b>
	<b>£27,938.45</b>	<b>£28,829.00</b>

## **EPSOM & EWELL U3A CHARITY NUMBER 802690**

### **INCOME & EXPENDITURE FOR THE PERIOD 1ST AUGUST 2021**

	<b>Unrestricted Main Activities</b>	<b>Restricted funds Social Activities</b>	<b>Group Activities</b>
<b><u>INCOME</u></b>			
Bank Interest	£53.61		
Group Income			£5,351.00
Membership	£16,976.00		
Social Income		£23,187.23	
Sundry Income	£754.21		
<b><u>Total receipts</u></b>	<b>£17,783.82</b>	<b>£23,187.23</b>	<b>£5,351.00</b>
<b><u>EXPENDITURE</u></b>			
Catering	£255.09		
Equipment	£1,224.57		
Group Expenditure			£4,740.00
Hall/Room Hire	£2,687.00		
Membership	£17.50		
Social Expenditure		£26,832.02	
Social Sundries		£1,680.90	
Speakers Fees	£1,236.26		
Sundry Expenditure	£2,200.67		
Third Age Trust	£6,338.37		
<b><u>Total payments</u></b>	<b>£13,959.46</b>	<b>£28,512.92</b>	<b>£4,740.00</b>
Net Receipts	£3,824.36	-£5,325.69	£611.00
Last Year End	£18,051.00	£10,267.00	£510.78
	£21,875.36	£4,941.31	£1,121.78

**TO 31ST JULY 2022**

**2020-21**

<b>Total</b>	<b>Total</b>
<b>£53.61</b>	<b>£16.00</b>
<b>£5,351.00</b>	<b>£697.00</b>
<b>£16,976.00</b>	<b>£14,075.00</b>
<b>£23,187.23</b>	<b>£6,224.00</b>
<b>£754.21</b>	<b>£692.00</b>
<b>£46,322.05</b>	<b>£21,704.00</b>
<b>£255.09</b>	<b>£0.00</b>
<b>£1,224.57</b>	<b>£0.00</b>
<b>£4,740.00</b>	<b>£478.00</b>
<b>£2,687.00</b>	<b>£0.00</b>
<b>£17.50</b>	<b>£0.00</b>
<b>£26,832.02</b>	<b>£489.00</b>
<b>£1,680.90</b>	<b>£0.00</b>
<b>£1,236.26</b>	<b>£1,024.00</b>
<b>£2,200.67</b>	<b>£4,607.00</b>
<b>£6,338.37</b>	<b>£8,886.00</b>
<b>£47,212.38</b>	<b>£15,484.00</b>
<b>-£890.33</b>	<b>£6,220.00</b>
<b>£28,828.78</b>	<b>£22,609.00</b>
<b>£27,938.45</b>	<b>£28,829.00</b>

**EPSOM & EWELL U3A CHARITY NUMBER 802690**

**Group Activities 1st August 2021 - 31st July 2022**

**RECEIPTS**

	<b>Jazz</b>	<b>Bridge 1</b>	<b>Croquet</b>
<b>Income from members</b>	<b>£4,502.00</b>	<b>£549.00</b>	
<b>Raffle sales</b>	<b>£300.00</b>		
<b><u>Total receipts</u></b>	<b>£4,802.00</b>	<b>£549.00</b>	<b>£0.00</b>

**PAYMENTS**

<b>Refreshments</b>	<b>£77.00</b>		
<b>Band fees</b>	<b>£3,120.00</b>		
<b>Rent/Hall hire</b>	<b>£528.00</b>	<b>£625.00</b>	
<b>Raffle Prizes</b>	<b>£92.00</b>		
<b>Postage/Stationery etc</b>	<b>£285.00</b>		
<b>Sundries</b>	<b>£0.00</b>	<b>£13.00</b>	
<b><u>Total payments</u></b>	<b>£4,102.00</b>	<b>£638.00</b>	<b>£0.00</b>

<b>Cash held 1st August 20</b>	<b>£307.00</b>	<b>£116.00</b>	<b>£88.00</b>
<b>Receipts</b>	<b>£4,802.00</b>	<b>£549.00</b>	<b>£0.00</b>
<b>Payments</b>	<b>£4,102.00</b>	<b>£638.00</b>	<b>£0.00</b>
<b>Balance as at 31st July</b>	<b>£1,007.00</b>	<b>£27.00</b>	<b>£88.00</b>

**Total**

**£5,051.00**

**£300.00**

**£5,351.00**

**£77.00**

**£3,120.00**

**£1,153.00**

**£92.00**

**£285.00**

**£13.00**

**£4,740.00**

**£511.00**

**£5,351.00**

**£4,740.00**

**£1,122.00**