

Treasurer's Report –

For the period 1st August 2022 to 31st 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

Receipts and payments accounts

CC16a

For the period
from

1st August 2022

To

Period end date
31st July 2023

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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,021	9,137	38,906	65,064	46,322
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,021	9,137	38,906	65,064	46,322
A3 Payments					
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
Sub total	17,667	8,150	25,808	51,625	47,212
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,667	8,150	25,808	51,625	47,212
Net of receipts/(payments)	- 646	987	13,098	13,439	- 891
A5 Transfers between funds					
	21,875	1,122	4,941	27,938	28,829
A6 Cash funds last year end					
Cash funds this year end	21,229	2,109	18,039	41,377	27,938

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 £
B1 Cash funds	Bank Deposit Account	14,000	-	4,000
	Bank Current Account	7,229	23	14,039
	Cash Jazz Group		2,086	
	Total cash funds	21,229	2,109	18,039
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Prepaymnet for outings	Social restricted	11,075	120 days

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
EPSOM AND EWELL U3A

On accounts for the year ended

31ST 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):

N/A

Address:

22 WALLACE FIELDS
EPSON KT173AT

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.

