

Independent Examiner's Report to the Trustees of Dundee U3A

I report on the accounts and financial statements of the charity for the year ended 31st March 2025 which are set out on the following pages.

Respective responsibilities of directors and examiner

The charity's directors are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 (the Act) and the Charities Accounts (Scotland) Regulations 2006 (the Accounts Regulations). The charities directors consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the financial statements as required under section 44(1) (c) of the Act and to state whether matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with regulation 11 of the 2006 Accounts Regulations. 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 financial statements and seeking explanations from you as Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

During my examination, no matter has come to my attention


1. Which gives me reasonable cause to believe that in any material respect the requirements:

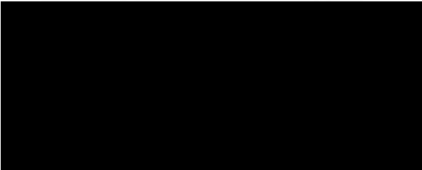
- To keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations

- To prepare financial statements which accord with the accounting records, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) and in other respects comply with regulation 8 of the Accounts Regulations

have not been met, or

2. To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.


Figure Four Accounting Ltd – Milton Business Centre, 10 Milton Street, Dundee, DD3 6QQ
Accountant


06/05/2025

Dundee u3a
Statement of Account

Income & Expenditure, 1st April 2024 - 31st March 2025

	Brought forward	£ 12,688.66		£ 8,921.86	
		2024		2023	
Category	In	Out	In	Out	
Account Transfers	£ 5,096.99	£ 5,096.99	£ 7,996.60	£ 7,996.60	
Assets & Equipment		£ 733.80			
Donations	£ 48.00	£ 8.00	£ 35.00		
Events/Outings	£ 3,332.13	£ 2,206.02	£ 3,710.00	£ 3,967.88	
Fees		£ 3,054.38		£ 5,386.65	
Gift Aid	£ 1,252.61		£ 1,080.79		
Gilfillan talks		£ 450.00		£ 560.00	
Groups	£ 20,468.00	£ 20,599.23	£ 19,704.00	£ 18,132.90	
Membership	£ 7,010.50	£ 26.00	£ 7,978.00	£ 56.00	
Miscellaneous	£ 290.00	£ 9.68	£ 118.46	£ 234.98	
Newsletter		£ 9.35		£ 173.99	
PayPal commission	£ 0.88	£ 148.33	£ 1.38	£ 176.80	
Stationery/sundries	£ 375.45	£ 660.77	£ 217.80	£ 178.93	
Venue hire		£ 247.48		£ 210.50	
	Sub-totals	£ 37,874.56	£ 33,250.03	£ 40,842.03	£ 37,075.23
Total		£ 17,313.19		£ 12,688.66	
Balance Sheet					
Bank		£ 17,313.19		£ 12,688.66	
Total		£ 17,313.19		£ 12,688.66	
Bank Balance at 31/03/2025		17,330.57			
Add Unpresented Items:		30.00			
Minus Undeposited Funds:		12.62			
Reconciled Balance:		17,313.19			