

STANFORD-LE-HOPE AND DISTRICT U3A
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2023

Registered Charity Registration number: 1164247

Trustees:

Bernard Smith - Chairman	Marilyn Edgings	Sandra Isaacson
Kevin Brice - Vice-Chairman	Richard Fox	Michael Miller
Janet Deeley - Secretary	Christine Henderson	Colin Munro
Paul Brice - Treasurer	Graham Hodgson	

DECLARATIONS

Treasurer - I confirm that I have prepared the accounts from the records of the Stanford-le-Hope and District U3A and that they include all funds under the control of the Committee.

Signature of Treasurer - *PAUL BRICE*

Date: 21 August 2023

Name of Treasurer - Paul Brice
Address: Grays RM16 3DZ

Presentation to the Committee for approval - I confirm that the Accounts have been presented to the Committee on 21 August 2023 and were approved.

Signature of the Chair of the meeting - *BERNARD SMITH*

Date: 21 August 2023

Name of the Chair of the meeting - Bernard Smith

Independent Examiner's Report to the Trustees of the Stanford-le-Hope and District U3A - This Report is on the Accounts for the year ended 31 March 2023

Respective responsibilities of Trustees and Examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under Section 145 of the Charities Act and to follow procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities 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 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 explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an 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 matter has come to my attention** (1) which gives me reasonable cause to believe that in any material respect that the requirements to keep records in accordance with section 130 of the Charities Act and to prepare accounts which accord with the accounting requirements of the Charities 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. I have verified bank balances with the statements produced by the charity's bankers, Barclays Bank plc.

Signature of Independent Examiner - *PETER VICTORY*

Date: August 2023

Name of Independent Examiner - Peter Victory
Address: Stanford-le-Hope, SS17 0LY.

Stanford-le-Hope & District u3a

Balance Sheet				
	31st March 2023		31st March 2022	
Bank Account Main	£20,496.57		£11,676.69	
Bank Account Social	£564.72		£2,376.25	
Cash in Hand	£148.31			
Credit Card	-£120.00			
		£21,089.60		£14,052.94
Debtors (HMR&C Gift Aid)		£616.17		£0.00
		£21,705.77		£14,052.94
Accumulated Funds				
Main	£8,821.69		£9,423.96	
Deficit for year	-£3,494.62		-£602.27	
		£5,327.07		£8,821.69
Social	£1,144.40		£776.76	
Surplus for year	£1,367.53		£367.64	
		£2,511.93		£1,144.40
		£7,839.00		£9,966.09
Advance Trip Sales				
Leonardslee			£1,200.00	
Hampden Court	£3,195.00			
Cotswold	£19,150.00			
Prepaid Deposit Cotswold	-£17,110.00	£5,235.00		£1,200.00
Membership in Advance	£5,580.00	£5,580.00	£2,420.00	£2,420.00
		£18,654.00		£13,586.09
Accruals	£1,814.12		£0.00	
Trip and Events Surplus	£186.65		£31.85	
		£2,000.77		£31.85
Group Balnces Held in Account				
Friday Boules	£51.00		£1.00	
Wednesday Boules	£800.00		£300.00	
Family History	£0.00		£84.00	
Tuesday Line Dancing	£210.00		£50.00	
Wine Appreciation	-£10.00		£0.00	
		£1,051.00		£435.00
		£21,705.77		£14,052.94

Each Group is able to hold funds for its own activities and these monies are not included in the Main or Social accounts of the U3A. There are strict rules as to how these monies are held and recorded by each Group

Group Name	Balance at 01.04.2022	Income	Expenditure	Passed to Main/Social account	Balance at 31.03.2023
Ambling	£0.00	£0.00	£0.00	£0.00	£0.00
Bird Watching	£0.00	£0.00	£0.00	£0.00	£0.00
Book Group	£0.00	£0.00	£0.00	£0.00	£0.00
Boules/Petanque - Friday	£18.51	£104.00	-£18.98	-£50.00	£53.53
Boules/Petanque - Wednesday AM & PM	£116.18	£450.00	£0.00	-£500.00	£66.18
Canasta	£0.00	£0.00	£0.00	£0.00	£0.00
Cribbage	£0.00	£0.00	£0.00	£0.00	£0.00
Drawing and More	£0.00	£0.00	£0.00	£0.00	£0.00
Family History	£23.83	£0.00	£0.00	£0.00	£23.83
Flower Arranging	£0.00	£0.00	£0.00	£0.00	£0.00
French Conversation	£0.00	£0.00	£0.00	£0.00	£0.00
Gallery Visits	£0.00	£0.00	£0.00	£0.00	£0.00
Gardening	£0.00	£0.00	£0.00	£0.00	£0.00
Golf	£0.00	£0.00	£0.00	£0.00	£0.00
Holiday Travel	£0.00	£0.00	£0.00	£0.00	£0.00
Italian for Beginners	£28.19	£0.00	£0.00	£0.00	£28.19
Line Dancing - Tuesday	£100.22	£100.00	£0.00	-£160.00	£40.22
Line Dancing 1	£48.00	£0.00	£0.00	£0.00	£48.00
Local History	£22.41	£0.00	£0.00	£0.00	£22.41
Local Research Projects	£0.00	£0.00	£0.00	£0.00	£0.00
London Walks	£0.00	£0.00	£0.00	£0.00	£0.00
Lunch and Chat	£0.00	£0.00	£0.00	£0.00	£0.00
Mixed Craft	£5.31	£0.00	£0.00	£0.00	£5.31
Old British Motorcycles & Car	£0.00	£0.00	£0.00	£0.00	£0.00
Photography	£0.00	£0.00	£0.00	£0.00	£0.00
Play Reading 1	£0.00	£0.00	£0.00	£0.00	£0.00
Quilting	£0.00	£0.00	£0.00	£0.00	£0.00
Quiz	£0.00	£0.00	£0.00	£0.00	£0.00
Ramblers	£0.00	£0.00	£0.00	£0.00	£0.00
Scrabble	£11.00	£0.00	£0.00	£0.00	£11.00
Singing for Fun	£3.00	£0.00	£0.00	£0.00	£3.00
Spanish Improvers	£0.00	£0.00	£0.00	£0.00	£0.00
Sunday Singles	£75.00	£0.00	£0.00	£0.00	£75.00
Tea, Cake and Play Reading	£9.65	£0.00	£0.00	£0.00	£9.65
Ten Pin Bowling	£0.00	£0.00	£0.00	£0.00	£0.00
Ten Pin Bowling - Tuesday	£0.00	£0.00	£0.00	£0.00	£0.00
Theatre Shows	£0.00	£0.00	£0.00	£0.00	£0.00
Trips - Day	£0.00	£0.00	£0.00	£0.00	£0.00
Ukulele	£0.00	£0.00	£0.00	£0.00	£0.00
Wine Appreciation	£25.75	£0.00	-£25.75	£10.00	£10.00
TOTALS	£487.05	£654.00	-£44.73	-£700.00	£396.32

NOTES TO THE GROUP BALANCES

A nil return indicates that the Group has not collected or held monies.

All the monies for the Day and Theatre trips pass directly through the Social Account.