STANFORD-LE-HOPE AND DISTRICT U3A

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2023

Registered Charity Registration number: 1164247

Trustees:

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

Date: 21 August 2023

Date: 21 August 2023

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

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

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 reponsibility 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.

	N	IAIN ACCOUNT				
	2022-23		2021-22		Budget for 2022-23	
1 April 2020 brought forward						
Income and Expenditure Account		£11,676.69		£9,423.96		
Membership Fee to The Third Age Trust (2022-2023)	-£1,612.00		-£1,211.00			-£1,600
Committee Meetings Room Hire and refreshments	-£186.40		-£39.60			-£200
Conference Fees and Costs	2100.40		200.00			-£100
Equipment	-£226.93		-£161.52			-£200
Essex Association of U3A's	2220.00		2101.02			-£25
General Meetings Hall Hire	-£2,740.00		-£1,260.00			-£1,300
Gift Aid	£616.17		£614.08		£600	-21,300
Group Leaders' Buffet	-£235.66		2014.00		2000	-£500
Membership Subscriptions 2022-23 (B/F 2,420.00)	£4,875.00	ļ	£4,650.00		£4,000	-2000
Mileage	£4,675.00 -£143.73		£4,030.00 -£30.60		24,000	-£100
Miscellaneous	-£143.73 -£20.00		-£86.95		-	-£100
			-£80.93 -£584.60		-	C7E0
Newsletter Postage	-£1,040.81		-£364.60 -£13.99		-	-£750 -£50
Printing and Photocopying	C247.20		-£13.99 -£253.20		-	
Royal British Legion - Remembrance Wreath	-£247.20 -£20.00		-£253.20 -£21.98		-	-£300 -£30
					-	
Speakers' Fees and Expenses	-£1,316.00		-£705.80		-	-£700
Diaries	£1.75		040.00			050
Stationery (11 FTOA)			-£16.99			-£50
Tea and coffee meetings (at ETCA)	0.450, 40		-£600.39		-	
Tree Grant	-£458.49				-	005
Telephone	0070.00		0500.00			-£25
U3A Magazine Direct Mailing Welfare	-£673.20		-£536.30			-£700
	-£67.12		-£76.98			-£50
Zoom Fees	£0.00		-£266.45			
(Deficit) / Surplus for year to 31 March 2022		-£3,494.62		-£602.27		
31 March 2023 Carried Forward						
Income and Expenditure Account	-	£8,182.07		£8,821.69		
Membership Subscriptions 2023-24	-	£5,580.00		£0.00		
Membership Subscriptions 2022-23	ļ	,		£2,420.00		
Group Balance - Friday Boules (B/F £1)	ļ	£51.00		£1.00		
Group Balance - Wednesday Boules (B/F £300.00)	ļ	£800.00		£300.00		
Group Balance - Family History (B/F £84.00)	ļ	£0.00	 	£84.00		
Group Balance - Tuesday Line Dancing	ļ	£210.00		£50.00		
Wine Appreciation	ļ	-£10.00		£0.00		
	ļ		 		ľ	
		£14,813.07		£11,676.69	£4,600	-£6,680

	SOCIAL ACCO	UNT		
	2022-2	3	2021	-22
1 April 2022 brought forward				
Income and Expenditure Account		£2,376.25		£776.76
General Meeting Refreshments	-£282.10		-£102.60	
Raffle	£1,685.67		£479.04	
Miscellaneous and Expenses	£0.00		-£0.25	
Trip Expenses	-£67.89		-£8.55	
Day and Theatre Trip surpluses	£31.85			
(Deficit) / Suplus for year to 31 March 2022		£1,367.53		£367.64
31 March 2023 Carried Forward				
Income and Expenditure Account		£3,743.78		£1,144.40
Cotswold Trip Income		£19,150.00		
Cotswold Trio Expenses		-£17,110.00		
Hampden Court		£3,195.00		
Christmas Lunch - 07.12.21 - surplus				0.8
Plough Lunch - 20.07.21 - surplus				£3.25
Leonardslee Gardens - 24.05.22				£1,200.00
Surplus on Trips and Shows		£186.65		
St. Albans - 06.11.21 - surplus				£9.80
Theatre Trip - 17.03.22 - surplus				£18.00
		£9,165.43		£2,376.25

Stanford-le-Hope & District u3a					
Balance Sheet					
	31st March 2023	31st March 2023			
Bank Account Main	£20,496.57		£11,676.69		
Bank Account Social	£564.72		£2,376.25		
Cash in Hand	£148.31		22,070.20		
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	
Accumlated Funds					
Main	£8,821.69		£9,423.96		
Deficit for year	-£3,494.62	05.007.07	-£602.27	00 004 00	
		£5,327.07		£8,821.69	
Social	£1,144.40		£776.76		
Surplus for year	£1,367.53		£367.64		
Curpius for year	21,007.00	£2,511.93	2007.04	£1,144.40	
		C7 820 00		CO 066 00	
		£7,839.00		£9,966.09	
Advance Trip Sales					
Leonarsdlee			£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 Advamce	£5,580.00	£5,580.00	£2,420.00	£2,420.00	
Membership in Advance	25,360.00	23,300.00	22,420.00	12,420.00	
		£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	
		22,000.11		201.00	
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	04.054.00	£0.00	0405.00	
	+	£1,051.00		£435.00	
	+	£21,705.77		£14,052.94	
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Each Group is able to hold funds for its own activities and these monies are not inluded 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

		1		Passed to	
	Balance at			Main/Social	Balance at
Group Name	01.04.2022	Income	Expenditure	account	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/Petangue - 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	£0.03	£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	£0.03	£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	£0.03	£0.00	£3.00
Spanish Improvers	£0.00	£0.00	£0.03	£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.