

Registered Charity Number
1179593

Thrapston and District U3A

Report and Accounts

31 March 2022

**Thrapston and District U3A
Report and accounts
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Thrapston and District U3A
Independent Examiner's Report to the members of the charity

Report of the Independent Examiner to the trustees
on the accounts of the Charity for the year ended 31 March 2022

I report on the financial statements of the Charity for the year ended 31 March 2022 which are set out on pages 5 to 7.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 explanations from you as 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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Jonathan Essam
Chartered Accountant

The date upon which my opinion is expressed is :-
11 April 2022

23 Cottingham Way
Thrapston
Northants
NN14 4PL

Thrapston and District U3A
Chair's report for year ended 31 March 2022

Report to the Members, Trustees & the Charity Commissioners

The past year from March 2021 has seen its share of issues with further lockdowns and an initial unwillingness by members to come to face to face meetings. We faced a similar initial reluctance to attend face to face group meetings, but things have improved in 2022, and we are seeing membership numbers beginning a steady return.

During the lockdown, your Committee of Trustees have worked really hard to ensure that there was a Thrapston & District U3A still around for members to rejoin. My thanks go to you all, and special thanks go to your Treasurer Sue Campbell who has ensured that our accounts have been balanced and has waved the red flag concerning the effects of declining membership on fixed costs. Special thanks to Paul Ollett your Speaker Seeker who sourced some excellent speakers for our "Zoom" Plaza meetings during lockdown and his high standard has continued now we are back to meeting face to face at the Plaza.

In summary, 2021-2022 was a little tricky for our U3A, but was better than 2020-2021 and already 2022-2023 is looking better with rising membership numbers and new interest groups being formed. In the gloom of lockdown many (including HM Queen) were quoting the lyrics of the late Dame Vera Lynn's "We'll Meet Again!" and lo the sun has come up, the vaccines have come through and 'We are meeting again!'

Approved on behalf of the Trustees on 29 April 2022 by:

Ian Byrnes - Chair

**Thrapston and District U3A
Receipts and Payment Account
for the year ended 31 March 2022**

		<u>2022</u>		<u>2021</u>	
	Notes	£	£	£	£
Receipts					
Annual membership fees	1	5,862		3,489	
Monthly attendance fees		36		-	
Plaza Fees		450		-	
Newsletters		132		78	
Activity groups	2	3,423		308	
Theatre visits	3	-		900	
Outings	4	35		-	
Social events	5	509		-	
Grants	7	200		-	
Miscellaneous	6	-		50	
			10,647		4,825
Payments					
Hire of venues		342		60	
Speakers		595		445	
Refreshments		44		-	
Postage and stationery		136		170	
Newsletters and printing		366		16	
Publicity		10		-	
Internet and webpage		472		448	
Travel		69		-	
Capital spend	7	499		-	
U3A capitation		788		1,138	
Direct mail U3A		415		740	
CLA License		60			
Group support		37		19	
Miscellaneous	6	401		390	
Activity groups	2	3073		327	
Theatre visits	3	-		960	
Outings	4	35		-	
Social events	5	468		163	
Subscription Adjustment	1	91		-	
			7,901		4,876
Net surplus / (deficit)			<u>2,746</u>		<u>(51)</u>
Cash funds last year			6,750		6,801
Net surplus / (deficit) for year			<u>2,746</u>		<u>(51)</u>
Cash funds this year			<u>9,496</u>		<u>6,750</u>

**Thrapston and District U3A
Statement of Assets and Liabilities
as at 31 March 2022**

	<u>2022</u> £	<u>2021</u> £
Cash Funds		
Bank	9,496	6,750
Cash in hand	-	-
Net funds	<u>9,496</u>	<u>6,750</u>
Other assets		
Equipment	<u>837</u>	<u>925</u>
Liabilities		
Accruals	<u>390</u>	<u>390</u>

Approved on behalf of the Trustees by:-

Ian Byrnes - Chair

29 April 2022

Thrapston and District U3A
Notes to the accounts
as at 31 March 2022

	£	£	£
Note 1 Membership Fees			
£16.50 until 31/01/2022	1,780		
£18.00 pa for February 2022 - January 2023	4,082		
Refund of Overpayment	(91)		
Donation	-		
	<u>5,771</u>		
Note 2 Activity Group	Income	Spend	Surplus/ (deficit)
Line Dancing	145	120	25
Making Music	736	700	36
Photography	90	45	45
Science & Technology	10	50	(40)
Singing for Fun	420	343	77
Stitchers	16	-	16
Tai Chi	1,077	889	188
Tai Chi 2	459	412	47
Table Tennis	419	463	(44)
Playford Dancing	51	51	-
	<u>3,423</u>	<u>3,073</u>	<u>350</u>
Note 3 Theatre Visits			
	-	-	-
Note 4 Outings			
	35	35	-
	<u>35</u>	<u>35</u>	<u>-</u>
Note 5 Socials			
Christmas Event	509	468	41
	<u>509</u>	<u>468</u>	<u>41</u>
Note 6 Miscellaneous			
Audit Fee	-	390	(390)
PAT Testing		11	(11)
	<u>-</u>	<u>401</u>	<u>(401)</u>
Note 7 Capital Spend			
Laptop	200	499	(299)
	<u>200</u>	<u>499</u>	<u>(299)</u>