



FINANCIAL STATEMENTS FOR MAPPERLEY & DISTRICT U3A
(AN UNREGISTERED CHARITY)
YEAR ENDED 31 ST MARCH 2024

These financial statements have been prepared in accordance with the requirements of the Charity Commission for England and Wales in line with recommended procedures CC16a for receipts and payments accounts

LEGAL AND ADMINISTRATIVE DETAILS

Committee Members:

The Executive Committee of Mapperley and District u3a was elected at the Annual General Meeting in 2023. The Committee Members during the year 2023-2024 were as follows:

Valerie Wilkinson	(Chair)
Geraldine Chaffe	(Vice Chair)
Andrew Harper	(Business Secretary)
Joan Davis	(Treasurer)
Carolyn Luckhurst	(Groups Support)
Eileen Braham	(Speaker Seeker)
Liz Hagan	(Speaker Seeker)
Val Girling	Elaine Lindley
Linda Randall	Alison Gove-Humphries
Lesley Harrington	Pat Wright

Jane Todd

Charitable Status: Unregistered Charity

Correspondence Address: treasurer@madu3a.org

Bankers: TSB Bank plc

PUBLIC BENEFIT STATEMENT: the Committee members confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties. Specifically, Mapperley and District u3a promotes the advancement and, in particular, the education of older people and those who are retired from full time work by all means, including associated activities conducive to learning and personal development, in Mapperley and its surrounding area.

FINANCIAL OVERVIEW: The Committee members are pleased with the financial situation for the year of operation from April 2023 to March 2024. Mapperley and District u3a is entitled to exemption from audit and independent examination and is requesting an informal examination of the prepared accounts.

These financial statements were prepared by the Treasurer and approved by the Committee on the September 2024 as recorded in the Minutes of the said meeting.

STATEMENT OF EXAMINATION

Respective responsibilities of executive committee members and independent examiner The trustees of a Charity are responsible for the preparation of the accounts. Mapperley and District U3A is as yet an unregistered Charity. In respect of this year of operation, this responsibility has been held by the members of the executive committee, following the Annual General Meeting where a full committee was elected and who will continue to assume responsibility until such time whether and as the organisation is required or chosen to be registered as a Charity. The committee consider that neither an audit nor an independent examination is required for this year under section 144 of the Charities Act 2011 (the Charities Act) are needed but that an informal examination is reported in line with good accounting practice.

I have therefore undertaken to:

- (A) examine the accounts on an informal basis, and
- (B) to state whether any particular matters have come to my attention. As this is an informal report, no recompense is sought for such an undertaking.

Basis of examination

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 the Treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, but approximate to an independent examination 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.

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, the requirements to keep proper accounts and records has not been met
2. That the accounts presented do not reflect an accurate record of moneys received and paid
3. To which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Statement of examination by a non-executive member of Mapperley and District u3a dated

Signed.



M Grimshaw 26.06.2024

Liabilities None for accounting purposes

Notes to the accounts

1. Write off; A one off expense of old miscellaneous equipment and consumables
2. Depreciation: New equipment has been capitalised with a three year depreciation

MAPPERLEY AND DISTRICT U3A			
ACCOUNT FOR THE PERIOD 1ST APRIL 2023 to 31ST MARCH 2024			
RECEIPTS	Current Year (12 months)	01.04.2022 to 31.03.2023 (12 months)	
Member subscriptions	5291	4628	
Other Income (riviera)	573	30	
Co-Op Fund	0	3419	
Interest on savings	103	20	
<u>Total Receipts</u>	5967	8097	
PAYMENTS			
Capitation fee	1044	748	
Meeting room hire	944	825	
Beacon licence fee	261	218	
Equipment		575	
Other expenses		251	
Volunteer Expenses	0	0	
Entertainment - net	0	165	
Speaker fees	490	635	
Stationery & printing	655	189	
Notts Network u3a subscription	30	15	
Third Age Matters	526	492	
CLA licence	0	60	
Zoom licence	214	527	
Write off (see note 1)	688		
Depreciation (see note 2)	391		
<u>Total Payments</u>	5243	4700	
Net of receipts / payments	724	3397	
<i>Note 1 - miscellaneous equipment from the 2022/2023 balance sheet</i>			
<i>Note 2 - New equipment capitalised over three years depreciation</i>			

Balance sheet 23/24 at 31/03/2024

surplus from accounts	724.00	Savings account	9000
Trips, visits, playhouse & LMT	1897.00	Current account	8775
surplus from L/Y accounts	13001.00		
less trips 2023	-557.00	less pending payments	-358
less Playhouse 2023	-123.00	less pending trips payments	-1694
Fixed assets	781.00		
	15723.00		15723