



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Lowestoft U3A

**On accounts for the year
ended**

31 December 2021 **Charity no** 1001662
(if any)

Set out on pages

1 attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 03.02.2022

Name: MARTIN JOHN RIVETT

**Relevant professional
qualification(s) or body**

CHARITY COMMISSION
FIRST CONTACT
10 FEB 2022
RECEIVED

(if any):
 Address: 49 CRESTVIEW DRIVE
 LOWESTOFT
 SUFFOLK NR32 4EW

49 CRESTVIEW DRIVE
LOWESTOFT
SUFFOLK NR32 4EW

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I report in respect of my examination of the accounts of the charity ("the Trust") for the year ended 31st March 2018. As the charity's trustee, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(2)(c) of the Act.

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of a body of accountants (the "body") which is not applicable to charities.]

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than those discussed below) which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 145 of the Charities Act;
- the accounts did not accord with the accounting records;
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Please delete the words in the brackets if they do not apply.

Name: MARTIN JOHN RIVETT
 Signature: [Signature]
 Date: 03.03.2018

Independent
 examiner's statement

Relevant professional
 qualification(s) or body

Lowestoft U3A

Statement of Accounts: all accounts

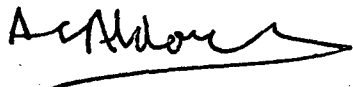
Printed 4th February 2022 12:08

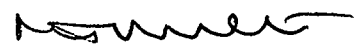
Income & Expenditure, 1st January - 31st December

Start year	2021		2020	
Category	In	Out	In	Out
-Account Transfers	£799.00	£799.00	£277.00	£277.00
Affiliation				£25.00
Committee Expenses		£484.59		
Donations	£65.10		£120.00	
Equipment		£190.12		£136.42
Gift Aid	£466.32		£749.31	
Group Attendance Fees	£6,460.50	£2,200.00	£5,816.50	
Group Expenses				£13.75
Interest	£1.43		£48.54	
Membership	£3,380.90	£12.80	£3,041.00	£16.00
Membership Sub to TAT		£553.00		£1,351.00
Misc		£62.24	£0.01	£162.84
Monthly Meeting			£106.50	
Postage		£413.31		£623.77
Premises		£5,158.50		£5,180.75
Printing		£367.75	£85.00	£700.00
Speaker	£62.75	£555.00		£200.00
Sundries		£350.92		£33.66
TAT Magazine / Beacon	£34.10	£235.50		£453.90
Trips	£1,987.25	£2,018.18	£1,368.00	£1,685.50
Sub-totals	£13,257.35	£13,400.91	£11,611.86	£10,859.59
Brought forward	£18,599.35		£17,847.08	
Total	£18,455.79		£18,599.35	

Balance Sheet

Cash		
Current	£4,298.73	£3,644.24
PayPal		
Savings	£14,157.06	£14,156.11
Trips on-the-day		£799.00
Total	£18,455.79	£18,599.35


Treasurer
ALAN C. ALDOUS


INDEPENDENT EXAMINER
MARTIN J RIVETT