



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

University of the Third Age Farnborough & District

**On accounts for the year  
ended**

31 July 2023

**Charity no  
(if any)**

1025969

**Set out on pages**

1 and 2 below

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2022.

**Responsibilities and  
basis of report**

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

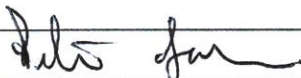
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records; or

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

**Signed:** 

**Date:** 19/07/23

**Name:** Peter Gardner

**Relevant professional  
qualification(s) or body  
(if any):**

CIPFA

**Address:**

44 Manor Road  
Farnborough  
GU14 7EU

**University of the Third Age Farnborough & District**  
**Receipts and Payments for the 12 months ended 31 July 2023**

	2022/23	2021/22
<b>Income</b>		
Subscriptions	31,446	29,687
Subscriptions received in advance	12,015	936
Donations	212	10
Gift Aid	2,122	0
Class fees	21,184	26,108
U3A Events	450	1,877
Group Visits	58,445	81,367
Bank Interest & Loyalty Bonus	336	117
TAT Regional Fund	0	0
Other	0	0
<b>Total Income</b>	<b>126,210</b>	<b>140,102</b>
<b>Expenditure</b>		
Room Hire	29,027	32,603
Tutor Fees	11,177	14,834
Monthly meetings	326	978
Administration	5,910	2,625
Equipment Purchases	273	567
Capitation	3,284	5,307
U3A Events	248	918
Group Visits	70,870	55,425
Bank Charges	261	316
TAT Regional Fund	0	0
Other	0	0
<b>Total Expenditure</b>	<b>121,377</b>	<b>113,573</b>
Net of receipts/(payments)	4,833	26,529
Cash Funds last year end	48,678	22,149
<b>Cash Funds this Year End</b>	<b>53,511</b>	<b>48,678</b>

*Paul*

All Funds are unrestricted

**University of the Third Age Farnborough & District**  
**Statement of assets and liabilities at the end of the period**

	2022/23	2021/22
<b>CASH FUNDS</b>		
Bank	53,460	48,654
Petty Cash	51	24
	<b>53,511</b>	<b>48,678</b>
<b>OTHER MONETARY ASSETS</b>		
Room Hire Payments in Advance	0	0
<b>LIABILITIES</b>		
<b>Group Visits</b>		
Brought Forward from previous period	30,121	4,179
Income in the Period	58,445	81,367
Expenditure In the Period	(70,870)	(55,425)
<b>Balance Carried Forward</b>	<b>17,696</b>	<b>30,121</b>
Represented By:		
Industrial Archaeology & Science	3,425	25,873
Friday 2 Walking	548	542
Cathedrals	2,137	3,137
Town & Country	557	557
Friday 1 Walking	11,057	0
Garden Speaker Fund	(28)	12
	<b>17,696</b>	<b>30,121</b>
<b>TAT Regional Fund</b>		
Brought Forward from previous period	203	203
Income in the Period	0	0
Expenditure In the Period	0	0
<b>Balance Carried Forward</b>	<b>203</b>	<b>203</b>
<b>Gate Fund</b>	<b>300</b>	<b>300</b>
<b>Outstanding Room Hire Costs</b>	<b>356</b>	<b>938</b>
<b>Outstanding Tutor Costs</b>	<b>600</b>	<b>385</b>
<b>Subscriptions in Advance</b>	<b>12,015</b>	<b>0</b>
<b>Printing &amp; Distribution</b>	<b>4,900</b>	<b>0</b>
<b>Capitation</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>	<b>0</b>	<b>0</b>
<b>Total Liabilities</b>	<b>36,070</b>	<b>31,947</b>
<b>RESERVES</b>		
Cash at year End	53,511	48,678
Other Monetary Assets	0	0
Liabilities	(36,070)	(31,947)
<b>TOTAL RESERVES</b>	<b>17,441</b>	<b>16,731</b>

*PM*