

Northern Ireland Region of the u3as

Statement of Financial Activities

Year ended 31 March 2025


	Unrestricted Funds	Restricted Funds	Totals 2025	Totals 2024
	£	£	£	£
Receipts				
Charitable activities	1,139	-	1,139	759
Donations		375	375	730
Other	20	-	20	44
Total receipts	1,159	375	1,534	1,533
Payments				
Bank fees	34	-	34	8
Catering	671	375	1,046	622
Licence	52	-	52	50
Marketing	121	-	121	96
Postage	4	-	4	28
Room Hire	475	-	475	280
Stationery	52	-	52	3
Sundry	-	-	-	133
Travel	170	-	170	319
Total payments	1,578	375	1,953	1,539
Net of receipts/(payments)				
and net movement in funds	(419)	-	(419)	(6)
Cash at bank brought forward	2,371	-	2,371	2,377
Cash at bank carried forward	1,952	-	1,952	2,371

Statement of Assets and Liabilities

Apart from cash at bank carried forward there were no assets of value on 31 March 2025.

There were no liabilities on 31 March 2025.

No cheques were issued which had not cleared at the bank by 31 March 2025.


 Signed: _____
 Treasurer: Mairead Mc Govern

Notes to the accounts

Accounting Policies

These accounts were prepared in accordance with the Charities Act (Northern Ireland) 2008.

Presentation

The format used to report this year accounts is adopted from the Charity Commission of Northern Ireland's guidance *ARR03: Receipts and Payments Accounts*. Last year's accounts are presented in the same format for consistency and to simplify year on year comparison.

Funds

Unrestricted funds comprise income which trustees are free to use in accordance with the charity's objectives. Restricted funds comprise income which has been given for particular purposes and projects.

Related Party Transactions

No transactions with related parties or trustees occurred during the year.

Trustee Remuneration

No remuneration was paid to any trustee during the year.

Trustee Expenses

A total of £336 was paid to trustees during the year to reimburse them for purchases made on behalf of the charity and business travel undertaken on behalf of the charity at a rate of 25p per mile. The current HMRC Mileage Allowance Payments (MAPs) 'approved amount' is 45p per mile.

Independent Examination

In the year ended 31 March 2025 gross income did not exceed £25,000 and therefore in accordance with the Charities Act (Northern Ireland) 2008 and the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 no audit or independent examination is required. By engaging an independent examination of this year's accounts, the Northern Ireland Region of the u3as has chosen to exceed the minimum scrutiny requirement imposed by the Charity Commission of Northern Ireland.

Signed: *Adrainne Brown*

Date: 23 May 2025

Chair: Adrainne Brown

Signed: *Mairead Mc Gouran*

Date: 23 May 2025

Treasurer: Mairead Mc Gouran