



Section A

Independent Examiner's Report

Report to the trustees/ members of

Tarporley & District U3A

On accounts for the year ended

31st March 2025

Charity no (if any)

117370

Set out on pages

1 & 2 Attached

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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").

Independent examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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

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.

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

Signed:

Ann Dytor-Walsh

Date:

7th July 2025

Name:

Ann Dytor-Walsh

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

[Empty box for professional qualification]

Address:

69 Wentworth Grove
Winsford
CW7 2LJ



Section B

Disclosure

Only complete if the examiner needs to highlight 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.

Charity no (if any)

31st March 2025

On accounts for the year ended

1 x 5 Attached

Set out on pages

Independent examiner's statement

Signed:

[Handwritten Signature]

Name:

[Handwritten Name]

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

Tarporley & District U3A Accounts 31st March 2025

		General Fund	Interest Groups	Total
Cash and Bank Balances 31/3/24		£ 18,048	£ 2,687	£ 20,735
Receipts in Year		£ 23,968	£ 14,074	£ 38,042
Payments		£ (19,595)	£ (11,319)	£ (30,914)
Receipts Not Banked	(Note 1)	£ (113)	£ (763)	£ (875)
Cash and Bank Balances 31/3/25		£ 22,308	£ 4,680	£ 26,988
Increase / (Decrease) in cash balance		£ 4,260	£ 1,993	£ 6,253
Membership Fees received for following year	(Note 2)	£ (3,376)	£ 0	£ (3,376)
Cash Receipts for Future events	(Note 3)	£ (2,831)	£ 0	£ (2,831)
Payments for Future Events	(Note 4)	£ 0	£ 0	£ 0
Outstanding costs paid after year end	(Note 5)	£ (109)	£ (665)	£ (774)
Net Assets 31/3/25		£ 15,993	£ 4,015	£ 20,007
Net Assets 31/3/24		£ 14,818	£ 1,521	£ 16,339
Increase / (Decrease) in net assets		£ 1,175	£ 2,494	£ 3,668
			2025	2024
Receipts				
Membership			£ 8,295	£ 8,018
General Meeting Receipts	(Note 6)		£ 0	£ 0
Grants and Donations			£ 0	£ 0
Interest Groups	(Note 7)		£ 13,956	£ 13,429
Gift Aid			£ 1,394	£ 1,422
Other	(Note 8)		£ 1	£ 72
Social Fund Trips			£ 14,396	£ 13,964
Total Income			£ 38,042	£ 36,905
Payments				
Third Age Trust membership	(Note 9)		£ 2,144	£ 1,972
Hall Hire General Meetings			£ 1,033	£ 1,137
Speakers General Meetings			£ 654	£ 720
Refreshments			£ 233	£ 647
Equipment and contribution to Hall Improvements			£ 68	£ 588
Admin	(Note 10 i)		£ 894	£ 677
Interest Groups	(Note 7)		£ 12,526	£ 14,145
Direct Mail	(Note 11)		£ 1,186	£ 989
Advertising			£ 35	£ 60
Sundries	(Note 12)		£ 89	£ 294
Social Fund Trips			£ 12,053	£ 14,435
Total Expenditure			£ 30,914	£ 35,664

	March 2025	March 2024	
Current Account	£ 26,908	£ 20,705	
Cash	£ 80	£ 30	
Social Account	£ 0	£ 0	
Cash and Bank Balances	£ 26,988	£ 20,735	
Non Cash Assets and (liabilities)			
Membership Fees Received for Following Year	£ (3,376)	£ (3,285)	
Cash Receipts for Future Events (Note 3)	£ (2,831)	£ 0	
Payments for Future Events	£ 0	£ 150	
Outstanding costs paid after year end (Note 5))	£ (774)	£ (1,323)	
Net Assets	£ 20,007	£ 16,277	
Increase in Net Assets	£ 3,730		
Note 1			Receipts entered into Cashbook in March 25 but not banked until April 25
Note 2			Membership Fees for both 23/24 and 24/25 were £15 for the year from the 31st of August. Since July 2024 we have received £8102 of subs. Around 5/12 of these relate to the next financial year. This is calculated as £3376. Fees for 24/25 were first collected in July 2024
Note 3			Cash received for future events (to be held in 25/26 financial year)
Note 4			Payment for future events in next financial year
Note 5			As of 31st March 25 there were £774 still outstanding of which £30 was a refund, the remaining £743 being hall rental of which £665 related to Interest Groups
Note 6			General Meetings were held through the full year 24/25 at no charge
Note 7			Interest Group Balances represent amounts held on behalf of the Interest groups. Each Interest Group is self funded but grants from the General Fund can be made in special circumstances
Note 8			Other - reflects receipt a £1 donation
Note 9			Membership fees paid to our parent U3A Trust are payed on an annual basis. £2144 for 23/24 was paid in April 24 for the year from 1st April 2024.
Note 10			Admin costs include £540 for the Beacon IT system and £354 general admin costs including postage etc.
Note 11			The direct mail costs are the costs of The Third Age Trust magazine
Note 12			Sundry expenditure comprises £89 for PAT testing undertaken in January 25
Note 13			Accounts are prepared on a Receipts and Payments basis.