

| <b>Income and Expenditure accounts for the year ending 30 June 2024</b> |          |                 |  |                  |                  |  |
|---|----------|-----------------|--|------------------|------------------|--|
|   |          |                 |  | <b>2023-2024</b> | <b>2022-2023</b> |  |
|   |          |                 |  | £                | £                |  |
| <b>income</b>   |          | <b>receipts</b> |  |                  |                  |  |
| membership subscriptions  |          |                 |  | 58,446           | 53,642           |  |
| bank interest received  |          |                 |  | 1,058            | 390              |  |
| donations received  |          |                 |  | 52               | 200              |  |
| gift aid recovered  |          |                 |  | 9,538            | 8,912            |  |
| <b>Total income</b>   |          |                 |  | <b>69,093</b>    | <b>63,144</b>    |  |
|   |          |                 |  |                  |                  |  |
| <b>expenditure</b>  |          | <b>payments</b> |  |                  |                  |  |
| bank charges  |          |                 |  | 120              | 133              |  |
| committee and administration costs                                      |          |                 |  | 972              | 907              |  |
| equipment costs   |          |                 |  | 944              | 308              |  |
| local shows and events  |          |                 |  | 10               | 0                |  |
| member communications   |          |                 |  | 4,567            | 4,488            |  |
| monthly, theme, quiz and christmas meetings                             |          |                 |  | 1,381            | 672              |  |
| Paypal and other commission   |          |                 |  | 868              | 805              |  |
| pr and promotions   |          |                 |  | 583              | 137              |  |
| other group costs   |          |                 |  | 188              | 329              |  |
| Third Age trust costs   |          |                 |  | 6,844            | 6,240            |  |
| Venue hire costs  | maltings |                 |  | 41,970           | 44,346           |  |
|   | other    |                 |  | 4,914            |                  |  |
| website   |          |                 |  | 446              | 452              |  |
| <b>total expenses</b>   |          |                 |  | <b>63,808</b>    | <b>58,817</b>    |  |
|   |          |                 |  |                  |                  |  |
| Excess receipts over payments   |          |                 |  | <b>5,285</b>     | <b>4,327</b>     |  |
| General Funds brought forward at 1 July 2023                            |          |                 |  | 37,321           | 32,994           |  |
| <b>Unrestricted general funds c/f at 30 June 2024</b>                   |          |                 |  | <b>42,606</b>    | <b>37,321</b>    |  |
| <b>Represented by</b>   |          |                 |  |                  |                  |  |
| Natwest bank  |          |                 |  | 8,387            | 647              |  |
| CAF bank  |          |                 |  | 11,282           | 15,266           |  |
| CCLA bank   |          |                 |  | 21,852           | 20,839           |  |
| Paypal  |          |                 |  | 1,085            | 568              |  |
|   |          |                 |  | <b>42,606</b>    | <b>37,321</b>    |  |
| <b>Restricted group funds</b>   |          |                 |  |                  |                  |  |
| total receipts  |          |                 |  | 33,884           | 35,016           |  |
| total payments  |          |                 |  | 33,577           | 33,988           |  |
| <b>Excess receipts over payments</b>                                    |          |                 |  | <b>307</b>       | <b>1,028</b>     |  |
| group funds brought forward at 1 July 2023                              |          |                 |  | 9,370            | 8,342            |  |
| <b>Restrcted group funds c/f at 30 June 2024</b>                        |          |                 |  | <b>9,677</b>     | <b>9,370</b>     |  |
| <b>Represented by</b>   |          |                 |  |                  |                  |  |
| Natwest bank  |          |                 |  | 7,374            | 7,746            |  |
| CAF bank  |          |                 |  | 2,303            | 1,624            |  |
|   |          |                 |  | <b>9,677</b>     | <b>9,370</b>     |  |

| Notes to the accounts for the year ended 30 June 2024  |  |             |              |  |              |  |  |
|--|--|-------------|--------------|--|--------------|--|--|
| 1. The accounts have been prepared on a Receipts and Payments basis in line with prior years.  |  |             |              |  |              |  |  |
| 2. Purchases of equipment is accounted for in full in the year of purchase.  |  |             |              |  |              |  |  |
| 3 Group balances   |  |             |              |  |              |  |  |
| Group funds are held on behalf of the respective groups and represent monies collected from members towards activities such as trips, wine tastings, etc. These funds are not available to Farnham u3a for general purposes. |  |             |              |  |              |  |  |
| group  |  | balance b/f | net movement |  | balaance c/f |  |  |
|  |  | at 1/7/23   | in the year  |  | at 30/6/24   |  |  |
|  |  | £           | £            |  | £            |  |  |
| theatre  |  | 3,198       | -1,498       |  | 1,701        |  |  |
| concert  |  | 1,565       | 3,008        |  | 4,573        |  |  |
| shakespeare  |  | 1,675       | -1,040       |  | 635          |  |  |
| photography  |  | 158         | 150          |  | 308          |  |  |
| wine discovery   |  | 814         | -333         |  | 481          |  |  |
| wine for fun 1   |  | 865         | 470          |  | 1,335        |  |  |
| wine for fun 2   |  | 718         | -450         |  | 268          |  |  |
| taiche 4   |  | 123         | 0            |  | 123          |  |  |
| classical  |  | 209         | 0            |  | 209          |  |  |
| architecture   |  | 45          | 0            |  | 45           |  |  |
|  |  | 9,370       | 307          |  | 9,677        |  |  |
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**THE UNIVERSITY OF THE THIRD AGE FARNHAM AND DISTRICT**  
**Registered charity number 1019078**

**Report to the trustees**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2024.

**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

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.



Glennis Turner  
89 Crondall Lane  
Farnham, Surrey GU9 7BZ

Date

5/8/2024