

DORKING AND DISTRICT U3A

Receipts and Payments for the period ended 31st March 2015

	2015	2015	2014	2014
<u>Cash in hand and at bank 1st April 2014</u>				
Current Account plus cash		£ 7,391		£ 6,098
 RECEIPTS				
Subscriptions	£ 8,445		£ 9,292	
Interest	£ 0		£ 0	
Gift Aid	£ 737		£ 755	
		<u>£ 9,182</u>		<u>£ 10,047</u>
		<u>£ 16,573</u>		<u>£ 16,145</u>
 PAYMENTS				
Group Leaders Meeting inc Lunch	£ 373		£ 383	
Speakers	£ 870		£ 590	
Teas	£ 211		£ 234	
Hire of Halls	£ 960		£ 910	
Printing, Photocopying & Stationery	£ 2,480		£ 1,883	
Postage	£ 1,505		£ 1,372	
Sundry Expenses	£ 562		£ 367	
Third Age Trust for Cap.Fee etc	£ 2,585		£ 2,961	
New & Replacement Technical Equipment	£ 80		£ 55	
		<u>£ 9,625</u>		<u>£ 8,754</u>
 <u>Cash in Hand & at Bank 31 March 2015</u>				
<u>Current Account plus cash</u>		<u>£ 6,948</u>		<u>£ 7,391</u>

C O Pilbeam
Honorary Treasurer
Dorking & District U3A

DORKING & DISTRICT U3A
RECEIPTS & PAYMENTS FOR THE PERIOD ENDED 31ST MARCH 2015

<u>SOCIAL EVENTS</u>	<u>2015</u>	<u>2014</u>
Balance at 1st April 2014	£ 1,151	£ 1,518
Receipts	£ 8,799	£ 9,953
Payments	£ 7,954	£ 10,319
Balance at 31st March 2015	<u>£ 1,996</u>	<u>£ 1,151</u>

<u>ACTIVITY GROUPS</u>	<u>2015</u>	<u>2014</u>
Balance at 1st April 2014	£ 1,780	£ 1,727
Receipts	£ 17,099	£ 16,042
Payments	£ 15,878	£ 15,989
Balance at 31st March 2015	<u>£ 3,001</u>	<u>£ 1,780</u>

COMBINED STATEMENT OF ASSETS & LIABILITIES

Balances at bank and cash of £11,945 made up as:

Dorking & District U3A main account:	£ 6,948
Social Events:-	£ 1,996
Activity Groups:-	£ 3,001
Total	<u>£ 11,945</u>

Liabilities

Amount received in advance	£ 520
Social Events expenses unpaid	£ 265
Total	<u>£ 785</u>

Independent examiner's report to the Trustees of Dorking & District U3A

I report on the accounts of the Trust for the year ended 31st March 2015, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 144(5)(b) of the 2011 Act.

to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

I W Hudson
Chartered Accountant
19 Downsview Gardens
Dorking, Surrey, RH4 2DX

5th May 2015