

Dorking & District U3A
Receipts and payments for the period ended 31 March 2016

MAIN ACCOUNT	2015-16	2014-15
RECEIPTS		
Subscriptions	7,513	8,445
Gift Aid	977	737
Donations	0	0
Miscellaneous	92	0
	<u>8,582</u>	<u>9,182</u>
PAYMENTS		
Photocopying/stationery	271	225
Printing	2,414	2,200
Postage	430	459
Catering	804	558
Hall hire	880	1,040
Speakers	815	870
Third Age Trust	3,607	3,631
Miscellaneous	690	642
	<u>9,911</u>	<u>9,625</u>
Net surplus/deficit	(1,329)	(443)
Balance at year start (1 April)	<u>6,948</u>	<u>7,391</u>
Balance carried forward	<u>5,619</u>	<u>6,948</u>
 GROUPS ACCOUNT		
RECEIPTS	19,176	17,076
PAYMENTS	<u>18,542</u>	<u>15,854</u>
Net surplus/deficit	634	1,222
Balance at year start (1 April)	<u>3,001</u>	<u>1,780</u>
Balance carried forward	<u>3,635</u>	<u>3,001</u>
 SOCIAL EVENTS ACCOUNT		
RECEIPTS	14,171	8,799
PAYMENTS	<u>13,713</u>	<u>7,954</u>
Net surplus/deficit	458	845
Balance at year start (1 April)	<u>1,996</u>	<u>1,151</u>
Balance carried forward	<u>2,454</u>	<u>1,996</u>

Combined statement of assets and liabilities

ASSETS		
Main account plus cash	5,619	6,948
Groups account	3,635	3,001
Events account	2,454	1,996
Total assets in bank accounts and cash	<u>11,708</u>	<u>11,945</u>
 CURRENT LIABILITIES		
Received in advance	814	520
Expenses unpaid	<u>0</u>	<u>265</u>
Total liabilities	<u>814</u>	<u>785</u>

- The policy of Dorking & District U3A is to retain money on its general fund equivalent to six months' normal expenditure.

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 2016, which are set out on the attached page(s).

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; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

have not been met; or

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

11th May 2016