

Dorking & District U3A
Receipts and payments for the year ended 31 March 2017

MAIN ACCOUNT AND CASH	2016-17	2015-16
RECEIPTS		
Subscriptions	12,128	7,513
Gift Aid	1,044	977
Miscellaneous	<u>737</u>	<u>92</u>
	13,909	8,582
PAYMENTS		
Third Age Trust	(3,540)	(3,607)
Printing	(2,089)	(2,414)
Hall hire	(1,135)	(880)
Speakers	(957)	(815)
Catering	(670)	(804)
Postage	(427)	(430)
Stationery	(99)	(271)
Website	(187)	(244)
Miscellaneous	<u>(856)</u>	<u>(447)</u>
	(9,960)	(9,912)
Net surplus/deficit	3,949	(1,330)
Balance at year start (1 April)	<u>5,725</u>	<u>7,055</u>
Balance carried forward	<u>9,674</u>	<u>5,725</u>
 GROUPS ACCOUNT		
RECEIPTS	22,588	19,177
PAYMENTS	<u>(19,684)</u>	<u>(18,542)</u>
Net surplus/deficit	2,904	635
Balance at year start (1 April)	<u>3,635</u>	<u>3,001</u>
Balance carried forward	<u>6,540</u>	<u>3,635</u>
 SOCIAL EVENTS ACCOUNT		
RECEIPTS	10,884	14,631
PAYMENTS	<u>(10,993)</u>	<u>(14,173)</u>
Net surplus/deficit	(109)	458
Balance at year start (1 April)	<u>2,454</u>	<u>1,996</u>
Balance carried forward	<u>2,345</u>	<u>2,454</u>

Combined statement of assets and liabilities

ASSETS		
Main account plus cash	9,674	5,725
Groups account	6,540	3,635
Events account	<u>2,345</u>	<u>2,454</u>
Total assets in bank accounts and cash	<u>18,559</u>	<u>11,814</u>
 CURRENT LIABILITIES		
Received in advance	5,879	4,456
Expenses unpaid	<u>0</u>	<u>0</u>
Total liabilities	<u>5,879</u>	<u>4,456</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 2017

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

3rd May 2017