

Registered Charity No.1105255

Aughton & Ormskirk U3A

Accounts for the Year ended 31 March 2017

Aughton & Ormskirk U3A

Accounts for the Year ended 31 March 2017

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Aughton & Ormskirk U3A

**Receipts and Payments Account
for the Year ended 31st March 2017**

	<u>TOTAL FUNDS</u>	
	<u>(ALL UNRESTRICTED FUNDS)</u>	
	2017	2016
	£	£
<u>Receipts</u>		
Subscriptions	35,310	26,845
Bookstall	971	868
Deposit interest	77	117
Session Fees	75,855	77,508
Walking Holidays	36,425	30,494
Philharmonic & Theatre visits	30,162	27,874
Short Courses	1,861	1,549
Horizons	1,935	1,979
Social Committee	3,811	4,170
Gift Aid	0	5,979
Donations	0	200
Miscellaneous	657	1,344
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Total Receipts	£ 187,063	£ 178,927
	<hr/> <hr/>	<hr/> <hr/>
<u>Payments</u>		
Third Age Trust	7,749	333
Magazine	9,929	7,266
Speakers (fees & rooms)	1,675	649
General Administration	838	161
Equipment	2,900	1,741
Stationery	809	840
Internet & website	342	635
Meetings	865	253
B&M Office Machines	637	609
Postage	234	62
Post Office Box	312	312
Printing	377	700
Telephone	266	398
PayPal commission	145	0
Activities - general	22,766	28,383
Walking Holidays	36,325	30,584
Tutors	27,571	23,951
Premises - HQ	13,560	12,000
Premises - Other	19,872	20,210
Philharmonic & Theatre visits	30,109	27,608
Short Courses	1,106	883
Horizons	122	151
Social Committee	3,738	3,519
Miscellaneous	856	973
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Total Payments	£ 183,102	£ 162,221
	<hr/> <hr/>	<hr/> <hr/>
Net receipts/(payments)	£ 3,962	£ 16,706
	<hr/> <hr/>	<hr/> <hr/>
Cash Funds as at 1st April 2016	£ 101,945	£ 85,239
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Cash Funds as at 31st March 2017	£105,907	£ 101,945
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Aughton & Ormskirk U3A

STATEMENT OF ASSETS & LIABILITIES AT 31 MARCH 2017

	<u>TOTAL FUNDS</u> <u>(ALL UNRESTRICTED FUNDS)</u>	
	£	£
<u>ASSETS</u>		
<u>CASH AT BANK</u>		
Main account	19,395	
Groups Account	12,133	
PayPal account	5,976	
Deposit account	<u>68,403</u>	£105,907
<u>IN HAND</u>		
Cheques (subscriptions)	1,590	
Cash (subscriptions)	15	
Cheques (other)	60	
Cash (other)	<u>450</u>	£2,115
<u>DEBTORS</u>		
HMRC (Gift Aid)	<u>9,027</u>	£9,027
TOTAL ASSETS		<u><u>£117,049</u></u>
<u>LIABILITIES</u>		
<u>CREDITORS</u>		
Invoices not paid	2,765	
Independent examiner's fees	1,740	
S&G HQ rental second quarter	3,600	
Members' subscriptions paid in advance	<u>17,270</u>	£25,375
TOTAL LIABILITIES		<u><u>£25,375</u></u>
NET ASSETS		<u><u>£91,674</u></u>

These accounts have been prepared on a Receipts and Payments basis.

Approved by the following on/...../ 2017

..... G Maitland (Chairman)

..... W Watkinson (Hon Treasurer)

..... L Burden (Hon. Secretary)

Independent Examiners Report to the Trustees of Aughton and Ormskirk U3A

I report on the accounts of the charity for the year ended 31 March 2017, which are set out on pages 1 to 2.

Respective responsibilities of trustees and independent 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 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of 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 next statement.

Independent examiner's qualified statement

The trustees have prepared Income and Expenditure accounts for the year which, subject to a small number of minor reconciling transactions we consider were prepared accurately and in accordance with the source documentation made available to us. However, for a period of approximately four months of the year, the transactions that passed through the Charity's "Theatre" bank account were not supported by any documentation other than the bank statements themselves.

In connection with my examination, no other matter except that referred to in the previous paragraph regarding accounting records not being maintained in accordance with section 130 of the 2011 Act has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements 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.

Chris Sales
Chartered Accountant
JVSA Accountants
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Ormskirk
Lancashire
L39 2BY

...../...../ 2017