These accounts have been prepared using the accruals basis and in accordance with the provisions of the Charities Act 2011.
The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 and the relevant Statement of Recommended Practice: Accounting and Reporting of Charities (effective from January 2015).

All income and expenditure during the year was unrestricted. However, 5 groups have funds held by the Treasurer totalling £3910. These are for 3 Open Meetings, Scrabble and the Duplicate Bridge Group.

The result for the year on unrestricted income and expenditure is that a deficit of £3,735 in 2022 is now still a deficit but of £2,557. The main reason for this reduced deficit is the increase of £2500 by increased membership.

Trustee Remuneration
No trustee received any emoluments during the year. This year (as in previous years) trustee expenditure on printing postage and stationery is included in that heading in the accounts.

Trustee and Related Party Transactions
During the year a total of £1,255 was reimbursed to four trustees in respect of purchases made by them on behalf of the Charity. (During the year ended 31 August 2022 a total of £1,142 was reimbursed to four Trustees).

Notes to the Accounts

1. Includes an ex-gratia payment of £75 to Mr. J W Cleverly ACIB for providing the independent examination of the Accounts for 2022.

2. Assets – the cost of assets purchased is written off in full in the year of purchase. No assets were purchased during the year.

	Purchase date
Lectern	2000
Set of hand bells Tables for hand bells	2006 2006
Hand bell Radio microphones Computer – gift from Social Committee Radio microphone & controller for talks Laptop computer	2009 2013 2014 2015 2017
Cabling Computer Cupboard Sound system	2018 2018 2018 2018

General Comments

Note: With the Membership Year coinciding with the Financial Year, several members pay their membership BEFORE the end of the Financial Year. This happens routinely year in and year out. It is very time consuming to track these payments and makes very little difference to the status of the finances. It is planned to split these 2 EOYs to alleviate this problem. This is being discussed by your committee.

Over the last year, our drive has been to eliminate cash from our finances. This has progressed generally smoothly and I thank those to whom this method of transferring money is new. This move away from cash is mainly caused by the fact that there is now no place in Petersfield that accepts cash on behalf of our CAF Bank. The nearest place is central Portsmouth..

As in the past, our thanks are due to the hard work of the Committee and the Group Convenors who form the backbone of this organisation. Much hard work goes on behind the scenes on a daily basis.

Greg Cumming
Treasurer

Charles Price
Chairman

University of the Third Age - Petersfield
I report to the Trustees on my examination of the accounts of University of the Third Age – Petersfield (the Charity) for the year ended 31 August 2023.

Responsibilities and basis of report
As the Trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:
1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

James William Cleverly
Associate of the Chartered Institute of Bankers
4 Crundles, Petersfield, Hampshire GU31 4PJ

17 September 2023