



Scottish Charity SC048974

Trustees Annual Report and Accounts

For the year ended 31 March 2025

FALKIRK & DISTRICT U3A SC048974						
Receipts and Payments Account						
For the year ended 31st March 2025						
			2024-2025			2023-2024
			Total Funds			Total Funds
			£			£
RECEIPTS						
	Membership Fees		2007			1929
	Gift Aid		0			275
	Donations		89			
	Other income		53			149
	TOTAL		2149			2353
PAYMENTS						
	Hall hire		525			525
	Speakers		274			194
	Refreshments		39			66
	Costs for meetings		145			141
	Printing		81			108
	U3a Trust membership		384			340
	U3a Trust magazine s		293			266
	U3a Scottish members		5			0
	Calendar		272			0
	Zoom & Web licences		254			144
	Administration		0			81
	Equipment		76			260
	TOTAL		2348			2125
SURPLUS/(DEFICIT)			(199)			228
ASSETS						
Cash and Bank balances:						
	At start	01/04/2024	4076			3848
	At end	31/03/2025	3877			4076
Comprising:						
	Cash		148			101
	Bank		3729			3975
			3877			4076

Notes to the accounts for the year ended 31st March 2025

1. Nature and purpose of funds:

All funds are Unrestricted and expendable at the discretion of the Trustees in furtherance of the objects of our Constitution.

There are no Designated Funds.

2. The Assets of the Charity are as shown above and held at Bank of Scotland

and cash. There are other Assets, as detailed at Appendix 1, which are the property of the Charity, but these have no financial value as they were written off at the time of purchase.

3. There were no Grants or Donations

4. There was no Trustee remuneration

5. Trustee expenses totalled £879:

Zoom Licence £254

Calendar £272

Meeting Costs £146

Printing £81

Equipment £76

Speaker £50

APPENDIX 1

FALKIRK & DISTRICT u3a SCO48974 REGISTER of OTHER ASSETS

Item	Date purchased	Cost	Held by:
Assets			
1 Sound Amplifier			J. Egdell
2 Display Boards			P Kahan
3 Projector			J. Egdell
4 Projector screen			J Giovanacci
5 Cash Box			J. Hanmer
6 PA amplifier			G Love
7 2 Web cams			G Love
8 Laptop			P Kahan
9 Remote Control(screen)			G Love
1			
0 Banner			P Kahan
1			
1 Flipchart			J. Egdell
1			
2 Remote Control(projector)			G Love
1		£	
3 Presentation Stand	2025	39.00	P. Kahan
1			
4 USB Hub plus various digital cables			G. Love

APPENDIX 2

Independent examiner's report on the accounts

Report to the trustees/members of

Charity name

Falkirk & District U3A

Registered charity number

SC048974

On the accounts of the charity for
the period

Period start date

Period end date

Day

Month

Year

1

4

2024

to

Day

Month

Year

31

3

2025

Set out on pages

(remember to include the page numbers of additional sheets)

Independent examiner's report on the accounts:

Report to the trustees/members of Charity name Falkirk & District U3A

Registered charity number SC048974

On the accounts of the charity for the period 1 4 2024 to 31 3 2025

Set out on pages (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner the charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the

evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement. In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*] 1. which gives me reasonable cause to believe that in any material respect the requirements: • to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and • to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations 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.

Signed 

Date: 7/4/25

Name: Innes Chalmers

Relevant professional qualification(s) or body (if any): Member, Institute of Chartered Accountants of Scotland

Address: 7 St Ninian's Way

Linlithgow

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