

UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK

England & Wales · Charity number 1112974

Details

Status Registered

Legal form Other

Registered 2006-02-13

Register [View on the Charity Commission register](#)

Contact

Address 71 St. Helens Street
Ipswich
IP4 2LX

Phone 07581337606

Email TREASURER@U3Aeastssuffolk.ORG.UK

Website www.u3aeastsuffolk.org.uk

Activities

Objects: THE ADVANCEMENT OF EDUCATION AND, IN PARTICULAR, THE EDUCATION OF OLDER PEOPLE AND THOSE WHO ARE RETIRED FROM FULL TIME WORK, BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT.

Activities: Community Activities for older people

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Elderly/old People

Geography

- **Area of benefit:** SUFFOLK
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£49,704	£38,479	-	-
2024-04-30	£36,927	£44,587	-	-
2023-04-30	£34,432	£27,157	-	-
2022-04-30	£33,228	£44,685	-	-
2021-04-30	£31,364	£20,129	-	-

Trustees

Name	Role	Appointed
Beverley Simpson		2020-02-10
Gail Cornish		2022-06-13
Ian Edwin Williams		2020-09-04
Kamel Alkateb		2025-01-13
Lee Lister		2025-01-09
Lesley Steward		2022-06-13
Margaret Jaffa		2025-06-09
Marion Elizabeth Ling		2025-06-09
Richard Peatman		2022-06-13
Susan Edwards		2022-06-13
Yvonne Peatman		2023-09-11

UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK

England & Wales - Charity number 1112974

Accounts

Treasurer's Report 2024 – 2025

This year has been a challenging one for the role of treasurer as I am the third person to hold this post. At the beginning of the year Nigel Buttery had to stand down due to ill health whereabouts Peter Biggs stepped in although he had already stood for his maximum of 6 years. After some jousting with the bank documentation and red tape I stepped in at the end of March this year. I must say that it was nearly year end came as a bit of a shock to me, but with Peter's unerring support we got here. So here is the report on the last year's financials.

We have three bank accounts. Two minor accounts where we keep the floats, day to day group expenses, speaker refreshments and trip funds etc.- basically the accounts for the groups and the main charity account where we keep the membership funds and pay out the major charity based expenses.

At the beginning of the year the main account had £20,828.88 and at the end of the year £ 32,404.00. This might seem like a large amount of money but we are legally required to keep liquid reserves and we are meeting the u3a requirements.

With respect to income this has gone up from £31,388.33 to £37,412.06 reflecting an increase in membership numbers, which are reaching the largest amount we can manage. However, we did refund £2,212.00 in overpaid fees, thankfully something that Peter took on board to do for me. There is another credit amount of £6,962.00 and this is generally money held for short breaks, such as coach tours. This is obviously paid out to the various tour makers etc. The other major income came from Gift Aid to the value of £5,646.79. As you can see this is a large amount and I would encourage any of you that can still tick the gift aid box to do so for us.

Expenses total £38,478.70, down from £44,587.37 of last year, that had some double payments for that year. Two big payments are for our u3a responsibilities as a whole: £11,665.20 for delivery of the magazine and £2,787.31 for general u3a admin which includes our storage and PO Box. Printing and Mailing was £6,382.18. Hall hire came to £4,136.20 and our wonderful speakers cost us only £2,598.67 for all the interesting stories they told us.

At the beginning of the year, we had a deficit of £7,660.32, due to double counting of large expenses. We now have surplus of £11,575.15 which is healthy.

The bank balance for the main account at the end of 31/4/25 is: £32,404.00.

Group 2 Account balance is: £ 9,560.27 and Group 3 Account balance is: £3,237.29

The accounts have been audited by Peter Edwards our untiring auditor.

If anyone has any queries please contact me and I will do my best to answer.

UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK
ANNUAL RETURNS FOR 2024-2025

BALANCE SHEETS

Main Account

2023/2024	Receipts	2024/2025
41,705.63	Beginning of year	34,096.40
- 7,660.32	Surplus / Deficit	11,575.12
51.09	Deposit Account Interest	187.06
34,096.40	End of year	45,858.58
	Represented by	
20,828.88	Cash at bank	32,404.00
13,267.52	Deposit Account	13,454.58
34,096.40	Subtotal	45,858.58
	Creditors	
34,096.40	Total	45,858.58

No 2 Group Account

2023/2024		2024/2025
5,954.50	Balance brought forward	14,768.69
32,306.95	Plus: monies paid in by members	19,727.10
(23,492.76)	Less: Monies paid out for activities	(24,705.14)
	Less: Transferred to No 1 Account	(70.00)
	Less: Transferred to No 3 Account	(250.50)
14,768.69	Balance carried forward end of April	9,470.15

Group Account No 3

2023/2024		2024/2025
2,516.28	Balance brought forward	2,562.05
2,516.28	Opening Balance	2,562.05
41,191.87	Plus: monies paid in by members	52,977.25
(41,146.10)	Less: monies paid out for activities	(52,302.01)
0.00	Less: transferred to No1 account	0.00
0.00	Less: transferred to No2 account	0.00
2,562.05	Balance carried forward end of April	3,237.29

Treasurer

Lee Lister

Independent

P Edwards

UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK

England & Wales - Charity number 1112974

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK

**On accounts for the year
ended**

30 APRIL 2024

**Charity no
(if any)**

1112974

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY. 30/04/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10/6/24

Name:

PETER EDWARDS

**Relevant professional
qualification(s) or body
(if any):**

CIPFA (RETIRED)

Address:

58 FARRIERS CLOSE
IPSWICH
IP5 3SW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK
ANNUAL RETURN FOR 2023 – 2024
MAIN ACCOUNT

2022-2023		2023 - 2024
	INCOME RECEIPTS	
28,495.92	Membership Subscription	31,388.33
5.50	Donations / Grants	12.50
4,440.31	Gift Aid	4,757.12
32,941.73	Total Income	36,157.95
	Other Receipts	
-	Diaries	-
-	Climate Change Day	299.92
68.13	Bank transfers	-
1,422.55	Other credits / Cash Floats	469.18
-	Legacy	-
34,432.41	Income plus other receipts	36,927.05

EXPENDITURE		
-	Membership Subscription	18,440.00
2,492.00	Speakers	1,864.00
3,497.40	Hall Hire	4,581.20
204.40	Administration	25.00
10,092.86	Printing and Mailing	8,917.51
5,252.31	Delivery of Third Age Trust Magazine	5,590.80
158.90	Enver Chaudri Group Support Fund	46.00
-	Travel	9.90
3,041.40	U3A Admin	2,743.36
102.79	New Equipment / Software	646.65
545.65	Catering	1,538.89
119.35	Stationery	84.06
212.50	Member Refunds	62.50
1,437.95	Bank Adjustments / Transfers	37.50
27,157.51	TOTAL	44,587.37
7,274.90	SURPLUS / DEFICIT	- 7,660.32

General Notes:

1. This year's accounts have been prepared on a payment and receipt basis.

Peter Biggs
Treasurer

Peter Edwards
Independent Examiner

UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK
ANNUAL RETURN FOR 2023 – 2024
BALANCE SHEETS

MAIN ACCOUNT		
2022-2023		2023 - 2024
	RECEIPTS	
34,416.84	Beginning of year	41,705.63
7,274.90	Surplus / Deficit	- 7,660.32
13.89	Deposit Account Interest	51.09
41,705.63	End of year	34,096.40
	Represented by	
28,489.20	Cash at bank	20,828.88
13,216.43	Deposit Account	13,267.52
41,705.63	Subtotal	34,096.40
	Creditors	
41,705.63	Total	34,096.40

NO 2 GROUP ACCOUNT		
2022-2023		2023 - 2024
13,725.77	Balance brought forward	5,954.50
19,822.04	Plus: monies paid in by members	32,306.95
- 27,593.31	Less: Monies paid out for activities	- 23,492.76
	Less: Transferred to No 1 Account	
	Less: Transferred to No 3 Account	
5,954.50	Balance carried forward end of April	14,768.69

NO 3 GROUP ACCOUNT		
2022-2023		2023 - 2024
2,612.85	Balance brought forward	2,516.28
	Cheques outstanding	
	Opening Balance	
54,549.05	Plus: monies paid in by members	41,191.87
- 54,645.62	Less: monies paid out for activities	- 41,146.10
	Less: transferred to No1 account	
	Less: transferred to No2 account	
2,516.28	Balance carried forward end of April	2,562.05

General Notes:

Peter Biggs
Treasurer

Peter Edwards
Independent Examiner

2023 - 2024 Tax Year Annual Figures

Opening Balance £ 28,489.20

	May		June		July		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		Annual			
	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual	
Income																												
Memberships	3,136.58		1,699.58		19,840.85		750.00		1,734.20		894.40		366.90		192.50		506.91		560.00		454.41		1,252.00		31,388.33			
Donations Grants					5.00								2.50						5.00						12.50			
Gift Aid																					4,757.12				4,757.12			
Total Income	3,136.58		1,699.58		19,845.85		750.00		1,734.20		894.40		369.40		192.50		506.91		565.00		5,211.53		1,252.00		36,157.95			
Other receipts											125.68						5.00		30.00				30.00		190.68			
Diaries																												
Bank Transfers									89.92		180.00		30.00		30.00										329.92			
Other credits / cash floats			7.50		16.00				225.00																248.50			
Total Receipts (a)	3,136.58		1,707.08		19,861.85		750.00		2,049.12		1,200.08		399.40		222.50		511.91		595.00		5,211.53		1,282.00		36,927.05			
Other Outgoings																												
Membership Subscription					9,140.00																							
Speakers	271.00				70.00				60.00		269.80		375.00				196.00		179.70		220.00		9,300.00		18,440.00			
Hall Hire	168.00		466.00		195.50		64.60				948.20		380.10		634.80		466.00		466.00		185.00		222.50		1,864.00			
Admin													25.00												25.00			
Printing & mailing	1,416.54		64.01		2,972.70		544.13		1,674.40				54.00				75.00								8,917.51			
Delivery Third Age Trust Magazine	5,990.80																								5,990.80			
Enver Chaudri Group Support Fund	32.00																								46.00			
Travel									14.00																			
USA Admin	151.58		295.59		215.91		443.18		152.61		152.04		151.56		151.77		152.29		177.01		547.89		151.93		2,743.36			
Equipment / Software													495.88		64.79						5.99		79.99		646.65			
Catering			230.00				703.50		14.26		28.31		505.35				7.30						50.17		1,538.89			
Stationery									30.66				33.96										14.99		84.06			
Member refunds	4.45								12.50																62.50			
Bank Adjustments / Transfers			7.50												30.00										37.50			
Total Payments (b)	7,634.37		1,063.10		12,594.11		1,805.41		1,958.43		1,398.35		2,030.75		881.36		896.59		822.71		958.88		12,543.31		44,587.37			
Net Cash Flow (a) - (b)	- 4,497.79		643.98		7,267.74		1,055.41		90.69		198.27		1,631.35		658.86		384.68		227.71		4,252.65		11,261.31		- 7,660.32			
Credit	3,136.58		1,707.08		19,861.85		750.00		2,049.12		1,200.08		399.40		222.50		511.91		595.00		5,211.53		1,282.00		36,927.05			
Debit	7,634.37		1,063.10		12,594.11		1,805.41		1,958.43		1,398.35		2,030.75		881.36		896.59		822.71		958.88		12,543.31		44,587.37			
Credit / Debit	- 4,497.79		643.98		7,267.74		1,055.41		90.69		198.27		1,631.35		658.86		384.68		227.71		4,252.65		11,261.31		7,660.32			
End of month Bank Statement	23,991.41		24,635.39		31,903.13		30,847.72		30,938.41		30,740.14		29,108.79		28,449.93		28,065.25		27,837.54		32,090.19		20,828.88					

Income
Expenditure
Profit/Loss

UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK

England & Wales - Charity number 1112974

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK

**On accounts for the year
ended**

30 APRIL 2023	Charity no (if any)	1112974
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Set out on pages

2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 APRIL 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

5/6/2023

Name:

Peter Edwards

**Relevant professional
qualification(s) or body
(if any):**

CIPFA (retired)

Address:

58, Farriers Close
Ipswich
IP5 3SW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty rectangular box for disclosure details]

UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK
ANNUAL RETURN FOR 2022-2023

MAIN ACCOUNT		
2021/2022		2022/2023
	INCOME RECEIPTS	
27,951.85	Membership Subscription	28,495.92
137.50	Donations / Grants	5.50
4,168.16	Gift Aid	4,440.31
32,257.51	Total Income	32,941.73
	Other Receipts	
110.96	Diaries	-
395.24	Bank transfers	68.13
465.00	Other credits / Cash Floats	1,422.55
-	Legacy	-
33,228.71	Income plus other receipts	34,432.41

EXPENDITURE		
16,274.50	Membership Subscription	-
1,630.20	Speakers	2,492.00
2,455.00	Hall Hire	3,497.40
328.59	Administration	204.40
13,546.14	Printing and Mailing	10,092.86
4,246.38	Delivery of Third Age Trust Magazine	5,252.31
60.00	Enver Chaudri Group Support Fund	158.90
38.20	Travel	-
2,799.65	U3A Admin	3,041.40
1,008.74	New Equipment / Software	102.79
718.95	Catering	545.65
726.54	Stationery	119.35
90.00	Member Refunds	212.50
763.00	Bank Adjustments / Transfers	1,437.95
44,685.89	TOTAL	27,157.51
-		
11,457.18	SURPLUS / DEFICIT	7,274.90

General Notes:

1. This years accounts have been prepared on a payment and receipt basis.

Peter Biggs
Treasurer

Peter Edwards
Independent Examiner

**UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK
ANNUAL RETURNS FOR 2022-2023**

BALANCE SHEETS

Main Account		
2021 - 2022	Receipts	2022 - 2023
45,860.83	Beginning of year	34,416.84
- 11,457.18	Surplus / Deficit	7,274.90
13.19	Deposit Account Interest	13.89
34,416.84	End of year	41,705.63
	Represented by	
21,214.30	Cash at bank	28,489.20
13,202.54	Deposit Account	13,216.43
34,416.84	Subtotal	41,705.63
	Creditors	
34,416.84	Total	41,705.63

No 2 Group Account		
2021 - 2022		2022 - 2023
4,363.91	Balance brought forward	13,725.77
18,106.07	Plus: monies paid in by members	19,822.04
- 8,744.21	Less: Monies paid out for activities	- 27,593.31
	Less: Transferred to No 1 Account	
	Less: Transferred to No 3 Account	
13,725.77	Balance carried forward end of April	5,954.50

Group Account No 3		
2021 - 2022		2022 - 2023
1,546.96	Balance brought forward	2,612.85
	Cheques outstanding	
42,950.84	Plus: monies paid in by members	54,549.05
- 41,884.95	Less: monies paid out for activities	- 54,645.62
	Less: transferred to No1 account	
	Less: transferred to No2 account	
2,612.85	Balance carried forward end of April	2,516.28

General Notes:

Peter Biggs
Treasurer

Peter Edwards
Independent Examiner

2022 - 2023 Tax Year Annual Figures 21,214.30

	May	June	July	August	September	October	November	December	January	February	March	April	Actual
Opening balance - £21214.30													
Income													
Memberships	2,125.00	2,750.00	19,365.35	537.50	1,081.20	337.29	587.50	262.50	237.50	187.50	699.58	325.00	28,495.92
Donations Grants	-	2.50	-	-	-	-	-	-	3.00	-	-	-	5.50
Gift Aid	-	-	-	-	-	-	-	-	-	-	4,440.31	-	4,440.31
Total Income	2,125.00	2,752.50	19,365.35	537.50	1,081.20	337.29	587.50	262.50	240.50	187.50	5,139.89	325.00	32,941.73
Other receipts													
Diaries			15.00						53.13				68.13
Bank Transfers In									1,249.50				1,422.55
Other credits / cash floats				22.12	63.48					57.45		30.00	
Total Receipts (a)	2,125.00	2,752.50	19,380.35	559.62	1,144.68	337.29	587.50	262.50	1,543.13	244.95	5,139.89	355.00	34,432.41
Expected Expenditure													
Home Store - DD (Monthly)													
BT - DD (Annual)													
TsoHost Webpage													
Mailing Manager													
Other Outgoings													
Membership Subscription					170.00	327.20	272.40	50.00	256.00	353.00	350.00	-	2,492.00
Speakers	331.40	-	-	-	60.00	614.00	272.00	242.00	249.00	455.10	353.10	688.20	3,497.40
Hall Hire	-	322.00	182.00	60.00	61.90	-	-	60.00	9.50	-	-	-	204.40
Admin	18.00	55.00	-	-	-	-	-	-	-	-	-	-	-
Printing & mailing	371.34	2,737.06	2,015.71	380.02	-	33.90	799.80	335.54	1,992.25	34.00	345.54	1,047.70	10,092.86
Delivery Third Age Trust Magazine			72.54	5,175.75								4.02	5,252.31
Enver Chaudri Group Support Fund	14.00	15.00	-	-	40.00	39.90	-	-	-	50.00	-	-	158.90
Travel													
U3A Admin	151.71	355.88	152.14	264.11	532.78	152.23	151.94	151.75	295.30	152.10	529.69	151.77	3,041.40
Equipment / Software			22.80	-	-	-	-	-	-	-	-	79.99	102.79
Catering	41.94	360.00	-	-	-	12.25	37.98	7.00	20.85	6.00	-	59.63	545.65
Stationery	3.90	46.01	-	11.99	4.50	-	27.98	11.99	5.99	-	-	6.99	119.35
Member refunds			50.00	25.00	112.50	25.00	-	-	-	-	-	-	212.50
Bank Adjustments / Transfers Out			-	37.50	63.50	-	-	-	1,249.50	57.45	-	30.00	1,437.95
Total Payments (b)	932.29	3,890.95	2,495.19	5,954.37	1,045.18	1,204.48	1,562.10	858.28	4,078.39	1,107.65	1,578.33	2,450.30	27,157.51
Net Cash Flow (a) - (b)	1,192.71	-	16,885.16	-	99.50	-	974.60	-	-	862.70	3,561.56	-	7,274.90
Credit	2,125.00	2,752.50	19,380.35	559.62	1,144.68	337.29	587.50	262.50	1,543.13	244.95	5,139.89	355.00	34,432.41
Debit	932.29	3,890.95	2,495.19	5,954.37	1,045.18	1,204.48	1,562.10	858.28	4,078.39	1,107.65	1,578.33	2,450.30	27,157.51
Credit / Debit	1,192.71	-	16,885.16	-	99.50	-	974.60	-	-	862.70	3,561.56	-	7,274.90
End of month Bank Statement	22,407.01	21,268.56	38,153.72	32,758.97	32,858.47	31,991.28	31,016.68	30,420.90	27,885.64	27,022.94	30,584.50	28,489.20	28,489.20

UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK

England & Wales - Charity number 1112974

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK

**On accounts for the year
ended**

30 APRIL 2022

**Charity no
(if any)**

1112974

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 APRIL 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30/12/22

Name:

Peter Edwards

**Relevant professional
qualification(s) or body
(if any):**

CIPFA (retired)

Address:

58, Farriers Close

Ipswich

IP5 3SW

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[A large rectangular box containing a diagonal line from the bottom-left to the top-right, indicating that no disclosure is required.]

**UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK
ANNUAL RETURN FOR 2021 - 2022**

MAIN ACCOUNT		
2020 - 2021		2021 - 2022
INCOME RECEIPTS		
26,964.85	Membership Subscription	27,951.85
252.40	Donations / Grants	137.50
-	Diaries	110.96
4,147.37	Gift Aid	4,168.16
31,364.62	Total Income	32,368.47
	Other Receipts	
-	Bank transfers	395.24
-	Other Credits / Cash Floats	465.00
-	Interest	
-	Legacy	
31,364.62	Income plus other receipts	33,228.71
EXPENDITURE		
-	Membership Subscription	16,274.50
610.00	Speakers	1,630.20
-	Hall Hire	2,455.00
203.33	Administration	328.59
11,044.51	Printing and Mailing	13,546.14
5,341.32	Delivery of the Third Age Trust Magazine	4,246.38
-	Enver Chaudri Group Support Fund	60.00
-	Committee Travel	38.20
2722.81	U3A Admin	2,799.65
-	New Equipment	1,008.74
-	Catering	718.95
30.44	Stationery	726.54
175.00	Member Refunds	90.00
2.20	Bank Adjustments	763.00
20,129.61	TOTAL	44,685.89
11,235.01	SURPLUS / DEFICIT	- 11,457.18

General Notes

1. This year's accounts have been prepared on a payment and receipt basis.

Peter Biggs
Treasurer

Peter Edwards
Independent Examiner

**UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK
ANNUAL RETURN FOR 2021 – 2022
BALANCE SHEETS**

MAIN ACCOUNT		
2020 - 2021	RECEIPTS	2021 - 2022
34,612.61	Beginning of Year	45,860.83
11,235.01	Surplus / Deficit	- 11,457.18
13.21	Deposit Account Interest	13.19
45,860.83	End of Year	34,416.84
Represented by		
32,671.48	Cash at Bank	21,214.30
13,189.35	Deposit Account	13,202.54
45,860.83	Subtotal	34,416.84
	Creditors	
45,860.83	Total	34,416.84

NO 2 GROUP ACCOUNT		
2020 - 2021		2021 - 2022
5,036.99	Balance brought forward	4,363.91
326.26	Plus: Monies paid in by members	18,106.07
- 999.34	Less: Monies paid out for activities	- 8,744.21
4,363.91	Balance carried forward end of April	13,725.77

NO 3 GROUP ACCOUNT		
2020 - 2021		2021 - 2022
1,404.36	Balance brought forward	1,546.96
437.78	Plus: Monies paid in by members	42,950.84
- 295.18	Less: Monies paid out for activities	- 41,884.95
1546.96	Balance carried forward end of April	2,612.85

General Notes

- This year's accounts have been prepared on a payment and receipt basis.

Peter Biggs
Treasurer

Peter Edwards
Independent Examiner

	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	
Opening balance - £32671.48													
Receipts													
Membership	2,037.50	2,325.00	19,127.85	875.00	1,525.00	637.50	509.00	175.00	400.00	137.50	325.00	87.50	28,161.85
Gift Aid											4,168.16		4,168.16
Donations	100.00	-	12.50		-	-	-	-	15.00	-	10.00	-	137.50
Diaries					11.00	190.00		3.96		3.00	266.24	93.00	300.96
Bank Transfers					29.00		100.00				15.00	50.00	395.24
Other credits													65.00
Total other credits	-	-	-	-	40.00	190.00	100.00	3.96	-	3.00	4,503.16	143.00	4,983.12
Total Receipts (a)	2,137.50	2,325.00	19,140.35	875.00	1,565.00	827.50	609.00	178.96	415.00	140.50	4,784.40	230.50	33,228.71
Expected Expenditure													
Home Store - DD (Monthly)													
BT - DD (Annual)													
Tsohost Webpage													
Mailing Manager													
Other Outgoings													
Membership Subscription		7,458.50											8,816.00
Travel									33.70	4.50			38.20
Catering					146.18	8.90	33.82	32.25	45.20	5.10	100.00	247.50	718.95
Hall Hire			114.00		210.00	587.00	40.00	287.00	40.00	242.00	362.00	573.00	2,455.00
Speakers		100.00			120.00	280.00	240.00	65.00	80.00	190.00	245.00	310.20	1,630.20
Stationery					225.92		5.20		17.98		11.97	349.20	726.54
Printing & mailing	1,624.50	361.12	11.95	104.32	35.04	754.92	331.88		710.80	1,931.33	340.48		13,546.14
Admin	62.43	119.00	66.00						141.53	167.31	531.58	147.16	328.59
USA Admin	152.16	295.54	152.53	212.01	663.19	309.63	151.94	270.57	1,415.39	1,511.83	2,229.79	151.66	3,199.65
Delivery Third Age Trust Magazine									4,246.38				4,246.38
Enver Chaudri Group Support Fund													60.00
Member refunds				25.00	2.50					35.00		25.00	90.00
Equipment / Software			62.50				508.99				419.76	79.99	1,008.74
Bank Adjustments / Transfers	1,839.09	8,334.16	406.98	7,831.40	1,431.83	1,940.45	1,411.83	654.82	5,315.59	2,590.24	2,229.79	10,699.71	44,685.59
Total Payments (b)	1,839.09	8,334.16	406.98	7,831.40	1,431.83	1,940.45	1,411.83	654.82	5,315.59	2,590.24	2,229.79	10,699.71	44,685.59
Net Cash Flow (a) - (b)	298.41	6,009.16	18,733.37	6,956.40	133.17	1,112.95	802.83	475.86	4,900.59	2,449.74	2,554.61	10,469.21	-11,457.18
Credit	2,137.50	2,325.00	19,140.35	875.00	1,565.00	827.50	609.00	178.96	415.00	140.50	4,784.40	230.50	33,228.71
Debit	1,839.09	8,334.16	406.98	7,831.40	1,431.83	1,940.45	1,411.83	654.82	5,315.59	2,590.24	2,229.79	10,699.71	44,685.59
Credit / Debit	298.41	6,009.16	18,733.37	6,956.40	133.17	1,112.95	802.83	475.86	4,900.59	2,449.74	2,554.61	10,469.21	11,457.18
End of month Bank Statement	32,969.89	26,960.73	45,694.10	38,737.70	38,870.87	37,757.92	36,955.09	36,479.23	31,578.64	29,128.90	31,683.51	21,214.30	

UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK

England & Wales - Charity number 1112974

Accounts

UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK
ANNUAL RETURNS FOR 2020-2021

MAIN ACCOUNT		
2019/2020		2020/2021
	RECEIPTS	
30,738.85	Subscription	26,964.85
2,919.20	Other income	252.40
	Other accounts	
4,630.41	Gift Aid	4,147.37
-	Interest	-
-	Legacy	-
38,288.46	TOTAL	31,364.62

EXPENDITURE		
8,659.00	Membership Subscription	-
1,791.80	Speakers	610.00
3,531.75	Hall Hire	-
630.00	Administration	203.33
11,670.00	Printing and Mailing	11,044.51
4,339.70	Delivery of Third Age Trust Magazine	5,341.32
260.00	Enver Chaudri Group Support Fund	-
116.55	Committee Travel	
2,844.37	U3A Admin	2,722.81
459.07	New Equipment	-
1,133.64	Catering	-
243.87	Stationery	30.44
12.50	Member Refunds	175.00
2,329.50	Bank Adjustments	2.20
38,021.75	TOTAL	20,129.61
266.71	SURPLUS	11,235.01

General Notes:

1. This years accounts have been prepared on a payment and receipt basis.
2. The reason for the large surplus this year is due to a late claim from the Third Age Trust for Membership Subscriptions, normally in the region of £8600.

Peter Biggs
Treasurer

Peter Edwards
Independent Examiner

UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK
BALANCE SHEETS FOR 2020-2021

Main Account		
2019 - 2020	Receipts	2020 - 2021
34,332.74	Beginning of year	34,612.61
266.71	Surplus / Deficit	11,235.01
13.16	Deposit Account Interest	13.21
34,612.61	End of year	45,860.83
	Represented by	
21,436.47	Cash at bank	32,671.48
13,176.14	Deposit Account	13,189.35
34,612.61	Subtotal	45,860.83
	Creditors	
34,612.61	Total	45,860.83

No 2 Group Account		
2019 - 2020		2020 - 2021
4,277.55	Balance brought forward	5,036.99
22,333.42	Plus: monies paid in by members	326.26
- 21,573.98	Less: Monies paid out for activities	- 999.34
	Incorrectly debited No3 account	28.78
	Less: Credit to No 3 Account	- 28.78
5,036.99	Balance carried forward end of April	4,363.91

Group Account No 3		
2019 - 2020		2020 - 2021
2,664.78	Balance brought forward	1,404.36
50,703.18	Plus: monies paid in by members	409.00
- 51,963.60	Less: monies paid out for activities	- 266.40
	Incorrectly debited by No2 account	- 28.78
	Credited from No2 account	28.78
1,404.36	Balance carried forward end of April	1,546.96

General Notes:

Peter Biggs
Treasurer

Peter Edwards
Independent Examiner

2020 - 2021 Tax Year Annual Figures

Opening Balance £21436.47	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total Year
£ 21,436.47													
Receipts	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Membership	50.00	4,862.50	20,177.35	600.00	550.00	162.50	62.50	75.00	25.00	50.00	162.50	187.50	26,964.85
Gift Aid									-		4,147.37		4,147.37
Other					-	24.00	62.20	13.00	53.20	100.00	-	-	252.40
Total Receipts (a)	50.00	4,862.50	20,177.35	600.00	550.00	186.50	124.70	88.00	78.20	150.00	4,309.87	187.50	31,364.62
Expected Expenditure													
Home Store - DD (Monthly)													-
BT - DD (Annual)													
TsoHost Webpage													
Mailing Manager													
	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgoings													
Membership Subscription													-
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Catering	-	-	-	-	-	-	-	-	-	-	-	-	-
Hall Hire	-	-	-	-	-	-	-	-	-	-	-	-	-
Speakers	120.00	70.00	-	120.00	-	-	110.00	-	100.00	90.00	-	-	610.00
Stationery	-	-	-	-	17.95	-	12.49	-	-	-	-	-	30.44
Printing & mailing	2,415.10	-	6,818.65	-	65.00	558.90	50.06	-	-	361.12	361.12	414.56	11,044.51
Admin	-	-	-	-	30.00	-	79.50	-	-	-	-	93.83	203.33
U3A Admin	152.61	295.84	151.40	212.62	263.19	151.81	296.14	151.65	151.58	151.94	592.21	151.82	2,722.81
Delivery Third Age Trust Magazine	5,341.32	-	-	-	-	-	-	-	-	-	-	-	5,341.32
Enver Chaudri Group Support Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Member refunds			50.00	37.50	75.00	-	-	-	-	-	12.50	-	175.00
Equipment					-								-
Bank Ajustments							2.20						2.20
	8,029.03	365.84	7,020.05	370.12	451.14	710.71	550.39	151.65	251.58	603.06	965.83	660.21	20,129.61
Total Payments (b)	8,029.03	365.84	7,020.05	370.12	451.14	710.71	550.39	151.65	251.58	603.06	965.83	660.21	20,129.61
Net Cash Flow (a) - (b)	- 7,979.03	4,496.66	13,157.30	229.88	98.86	- 524.21	- 425.69	- 63.65	- 173.38	- 453.06	3,344.04	- 472.71	11,235.01
Credit	50.00	4,862.50	20,177.35	600.00	550.00	186.50	124.70	88.00	78.20	150.00	4,309.87	187.50	31,364.62
Debit	8,029.03	365.84	7,020.05	370.12	451.14	710.71	550.39	151.65	251.58	603.06	965.83	660.21	20,129.61
Credit / Debit	- 7,979.03	4,496.66	13,157.30	229.88	98.86	- 524.21	- 425.69	- 63.65	- 173.38	- 453.06	3,344.04	- 472.71	11,235.01
End of month Bank Statement	13,457.44	17,954.10	31,111.40	31,341.28	31,440.14	30,915.93	30,490.24	30,426.59	30,253.21	29,800.15	33,144.19	32,671.48	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name UNIVERSITY OF THE THIRD AGE IN EAST SUFFOLK

On accounts for the year ended

30/4/2021

Charity no (if any)

111 2974

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY. 30/4/2021

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

7/10/2021

Name:

PETER EDWARDS

Relevant professional qualification(s) or body (if any):

CIPFA

Address:

58 FARRIERS CLOSE
IPSWICH
IP5 3SW

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[The form content is mirrored and mostly illegible due to bleed-through from the reverse side. Visible text includes:]

Report to the trustees
On accounts for the year ended
Set out on page
As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(3)(b) of the Act.
I have completed my examination. I confirm that to material matters have come to my attention (other than those stated below) in connection with the examination which gives rise to a concern to believe that any material accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records.
I have no concerns and have no reasons stated no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
* Please delete the words in the brackets if they do not apply.

Signed: *[Signature]*
Name: *Peter Edwards*
Relevant professional qualification(s) or body (if any): *CIFA*
Address: *28 Parkside Lane, Walsby, Lincoln, LN11 8BW*