

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

<b>MAIN ACCOUNT</b>		
<b>2019/2020</b>		<b>2020/2021</b>
	<b>RECEIPTS</b>	
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	<b>TOTAL</b>	<b>31,364.62</b>

<b>EXPENDITURE</b>		
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	<b>TOTAL</b>	<b>20,129.61</b>
266.71	<b>SURPLUS</b>	<b>11,235.01</b>

**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**

<b>Main Account</b>		
<b>2019 - 2020</b>	<b>Receipts</b>	<b>2020 - 2021</b>
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
	<b>Represented by</b>	
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	<b>Total</b>	<b>45,860.83</b>

<b>No 2 Group Account</b>		
<b>2019 - 2020</b>		<b>2020 - 2021</b>
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

<b>Group Account No 3</b>		
<b>2019 - 2020</b>		<b>2020 - 2021</b>
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	





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the 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

**30/4/2021**

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:

Date:

**7/10/2021**

Name:

**PETER EDWARDS**

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

**CIPFA**

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.

Report to the trustees  
Numbers of  
On accounts for the year  
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 no material matters have come to my attention (other than those listed below) in connection with the examination which gives rise to believe that any material respect:

- the accounts do not record with the accounting records
- the accounts do not record with the accounting records
- the accounts do not record with the accounting records

I have no concerns and have 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 Close, W3 3BW*