



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 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.

[illegible]

**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

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

Peter Biggs
Treasurer

Peter Edwards
Independent Examiner

Opening balance - £32671.48		MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	
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	100.00	3.96		3.00	266.24	93.00	300.96
Bank Transfers						29.00						15.00	50.00	395.24
Other credits											3.00			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											
Travel		-	-	-	-	-	-	-	-	33.70	4.50	-	8,816.00	16,274.50
Catering		-	-	-	100.00	146.18	8.90	33.82	32.25	45.20	5.10	100.00	247.50	38.20
Hall Hire		-	-	114.00	-	210.00	587.00	40.00	287.00	40.00	242.00	362.00	573.00	718.95
Speakers		-	100.00	-	-	120.00	280.00	240.00	65.00	80.00	190.00	245.00	310.20	2,455.00
Stationery		-	-	11.95	104.32	225.92	-	5.20	-	17.98	-	11.97	349.20	1,630.20
Printing & mailing		1,624.50	361.12	66.00	7,390.07	35.04	754.92	331.88	-	710.80	1,931.33	340.48	-	726.54
Admin		62.43	119.00	-	-	-	-	-	-	141.53	167.31	531.58	147.16	13,546.14
USA Admin		152.16	295.54	152.53	212.01	663.19	309.63	151.94	270.57	4,246.38			151.66	3,199.65
Delivery Third Age Trust Magazine		-	-	-	-	-	-	-	-	-	-	-	25.00	4,246.38
Enver Chaudri Group Support Fund		-	-	-	-	-	-	-	-	-	-	-	90.00	60.00
Member refunds		-	-	62.50	25.00	2.50	-	-	-	-	35.00	-	-	1,008.74
Equipment / Software								508.99	-	-	-	-	-	90.00
Bank adjustments / Transfers		1,839.09	8,334.16	406.98	7,831.40	29.00	1,940.45	100.00	654.82	5,315.59	15.00	419.76	79.99	363.00
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	44,685.69
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	44,685.69
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	31,863.51	21,214.30	