



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 2023

**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 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.

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

Financial Statement - £21214.30												
	May	June	July	August	September	October	November	December	January	February	March	April
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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
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
Other receipts											-	-
Diaries												
Bank Transfers In			15.00									
Other credits / cash floats				22.12	-	-	-	-	53.13	-	-	68.13
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
Expected Expenditure												
Home Store - DD (Monthly)												
BT - DD (Annual)												
TsoHost Webpage												
Mailing Manager												
Other Outgoings	-	-	-	-	-	-	-	-	-	-	-	-
Membership Subscription												
Speakers	331.40	-	-	-	170.00	327.20	272.40	50.00	256.00	353.00	350.00	382.00
Hall Hire	-	322.00	182.00	60.00	60.00	614.00	272.00	242.00	249.00	455.10	353.10	688.20
Admin	18.00	55.00	-	-	61.90	-	-	60.00	9.50	-	-	204.40
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
Delivery Third Age Trust Magazine			72.54	5,175.75								4.02
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
Equipment / Software			22.80	-	-	-	-	-	-	-	-	79.99
Catering	41.94	360.00	-	-	-	12.25	37.98	7.00	20.85	6.00	-	59.63
Stationery	3.90	46.01	-	11.99	4.50	-	27.98	11.99	5.99	-	-	6.99
Member refunds			50.00	25.00	112.50	25.00	-	-	-	-	-	212.50
Bank Ajustments / Transfers Out			-	37.50	63.50	-	-	-	1,249.50	57.45	-	30.00
	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
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
Net Cash Flow (a) - (b)	1,192.71	- 1,138.45	16,885.16	- 5,394.75	99.50	- 867.19	- 974.60	- 595.78	- 2,535.26	- 862.70	- 3,561.56	- 2,095.30
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
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
Credit / Debit	1,192.71	- 1,138.45	16,885.16	- 5,394.75	99.50	- 867.19	- 974.60	- 595.78	- 2,535.26	- 862.70	- 3,561.56	- 2,095.30
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