

CRAWLEY UNIVERSITY OF THE THIRD AGE
Registered Charity No: 1029004

Independent Examiners Report to the Trustee of the Crawley University of Third Age

I report on the accounts of the Trust for the period ended 31st August 2021.
Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43(3)(a)) of the 1993 Act; to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act), and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination included 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 seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that, in any material aspect, the requirements

to keep accounting records in accordance with section 41 of the 1993 Act, and prepare accounts which accord with the correction record and comply the accounting requirements of the 1993 Act have not been met.

No matter has come to my attention in connection with the examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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28th September 2021

Crawley u3a Income & Expenditure Report 2020/2021		
	August to August	August to July
	2020/2021	2019/2020
Income	£	£
Membership Fees	159	8,594
Group Subscriptions	372	8,363
Gift Aid	1,194	1,205
Other Income	3	526
Total Income	1,728	18,688
Expenditure		
Group Expenses	361	936
Group Expenses from General Fund	216	419
Groups Room Hire	562	7,359
Publicity & Promotion	234	11
Third Age Trust	2,139	2,142
Accountancy Fees	288	270
Newsletter / Magazine	1,458	2,578
Membership Expenses	579	2,801
Bank Charges	0	5
Printing, Postage & Stationery	45	545
Meetings Expenses	405	2,091
Beacon & I.T. Expenses	843	702
Other Expenses	62	567
Total Expenses	7,191	20,426
Nett Surplus /(Deficit)	(5,463)	(1,740)

Crawley u3a Balance Sheet 2020/2021		
	31/08/2021	31/07/2020
Current Assets (Bank)	£	£
Lloyds Current Account	44,148	46,640
Lloyds Membership Account	180	3,143
Petty Cash	7	
Total Current Assets	44,335	49,783
Current Liabilities		
Out & About Groups Trips	284	285
Out & About Groups, Holland 2021	50	150
Gardening Trips	10	10
Seasonal Outings	1,138	1,138
Theatre Group	9	9
Membership Refunds	115	0
Total Current Liabilities	1,607	1,592
Nett Current Assets	42,728	48,191
Reserves	48,191	48,191
Surplus /(Deficit) for year	(5,463)	
	42,728	48,191