

Fife University of the Third Age (U3A)

Charity No SC036555

I report on the accounts of the charity for the year ended 31st March 2021 which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

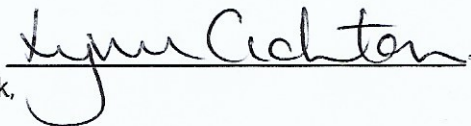
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Lynn Crichton
Address: Fife Voluntary Action
Caledonia House,
Saltire Centre, Pentland Park,
Glenrothes
KY6 2AL



Date: 23/04/21

Fife University of the Third Age (U3A)
Income And Expenditure Account
Year Ended 31 March 2021



Receipts

Payments

	This Year	Last Year		This Year	Last Year
Subscriptions	1,859.00	2,229.00	Capitation	205.45	1,573.65
Groups	73.40	969.92	U3A Magazines	550.64	468.10
Monthly Meetings Subs (£2)		886.00	Groups	10.00	1,041.75
Summer Outing		1,173.00	St.Bryce Centre		874.40
U3A Diaries		82.50	Speakers	-60.00	151.20
New Year lunch		1,403.00	Summer Outing		1,093.30
Interest	1.57	1.76	U3A diaries		82.50
25 Year Celebration		655.00	New Year lunch		1,291.00
Sale of 2nd Hand Books etc		39.40	25 Year Celebration		1,077.60
			Independent Examiner	50.00	50.00
			Admin Expenses	142.98	335.66
			Other Publicity/Recruitment		387.40
			Newsletter	583.55	306.04
Total	1,933.97	7,439.58	Total	1,482.62	8,732.60

Surplus and Deficit


Year Ended 31 March 2021

Receipts	1,933.97
Payments	1,482.62
Surplus/(Deficit)	£451.35

Balance Sheet

Bank Balance 31 March 2020	3,646.50
Cheques Subsequently Honoured	-758.50
Balance B/F 31 March 2020	2,888.00
Surplus/(Deficit)	451.35
Balance 31 March 2021	3,339.35
Bank Balance 31 March 2021	3426.71
Cheques Subsequently Honoured	-87.36
Total At 31 March 2021	3,339.35

Approved by the Trustees and signed on their behalf.

Signature 
Fife U3A Chairperson.

Date 7/4/21

Independent Examiner

Signature 

Date 23/4/21