

**University of The Third Age  
Harlow and Surrounding Areas**

**Annual Accounts Statement 2020-21. - All four Accounts**

	2019/20	2020 - 2021				Charity Commission Annual Return
	£	MAIN A/C £	GROUPS A/C including cash	EVENTS A/C £	DEPOSIT A/C £	
<b>INCOME</b>						
Member fees	10,520.00	2398.00				
Gift aid	1,153.32	1,005.19				
Monthly meet/visitors	300.80	0.00				
Fundraising/Sales						
Raffles		0.00				
Books		30.00				
Cards & Diaries		0.00				
Badge holders		0.00				
Newsletter/Adverts	200.00	25.00				
Events	487.45	0.00				
Groups & Petty Cash	102.26	0.00				
Other	250.00					
<b>Income total - general a/c</b>	<b>13,013.83</b>	<b>3,458.19</b>				
Reserve a/c						
Interest	14.17				2.86	
<b>Income total - General &amp; Reserve a/cs</b>	<b>13,028.00</b>	<b>3,458.19</b>			<b>2.86</b>	
<b>ADJUSTMENTS</b>						
<b>GROUPS</b>						
Income	29,975.42		500.00			
<b>EVENTS</b>						
Booking Fees 2020/2021	20,748.00			0.00		
Booking Fees 2021/2022	16,618.00			0.00		
Refunds received				1,485.00		
<b>Income total - Groups &amp; Events a/cs</b>	<b>67,341.42</b>		<b>500.00</b>	<b>1,485.00</b>		
<b>INCOME TOTAL - ALL 4 A/CS</b>	<b>80,369.42</b>	<b>3,458.19</b>	<b>500.00</b>	<b>1,485.00</b>	<b>5.72</b>	<b>5,448.91</b>

EXPENDITURE					
General Expenses	2,185.13				
Post & Stationery		232.85			
Travel Costs		44.88			
Committee Meetings		43.17			
Printing		166.42			
Miscellaneous		158.00			
Accountants & Auditors		330.00			
Storage Unit		360.00			
Monthly General Meeting	6,289.99				
Hall		0.00			
Speaker		410.00			
Refreshments		0.00			
Raffle		0.00			
Newsletters	2,018.00	0.00			
Equipment	813.32	0.00			
Events	360.99	0.00			
Groups outreach funding	17.99	0.00			
Third Age Trust					
Third Age Matters	1,708.70	1,420.92			
Beacon		891.00			
Capitation	2,915.50	2,968.00			
Other -(petty cash)	12.26	0.00			
<b>EXPENDITURE total - General &amp; Reserve a/cs</b>	<b>16,321.88</b>	<b>7,025.24</b>			<b>0.00</b>
<b>GROUPS</b>					
Expenditure	29,825.71		1,938.50		
<b>EVENTS</b>					
Expenditure	36,981.63			97.70	
Bookings 2020/21	15,825.00			3,303.00	
<b>Expenditure total - Groups &amp; Events a/cs</b>	<b>82,632.34</b>		<b>1,938.50</b>	<b>3,400.70</b>	
<b>EXPENDITURE TOTAL - ALL 4 A/CS</b>	<b>98,954.22</b>	<b>7,025.24</b>	<b>1,938.50</b>	<b>3,400.70</b>	<b>0.00</b>
					<b>-12,364.44</b>

SUMMARY	2019/20	2020 - 2021				
	£	MAIN A/C £	GROUPS A/C including cash	EVENTS A/C £	DEPOSIT A/C £	
<b>INCOME</b>	80,369.42	3,458.19	500.00	1,485.00	2.86	5,448.91
<b>EXPENDITURE</b>	-98,954.22	-7,025.24	-1,938.50	-3,400.70	0.00	-12,364.44
Transfer of funds		7,044.84			-7,044.84	-6,915.53
<b>NET MOVEMENT (Surplus/Deficit)</b>	-18,584.80	3,477.79	-1,438.50	-1,915.70	-7,041.98	Total all accounts
<b>Balance b/f 31st March 2020</b>	48,543.81	13,018.31	7,324.59	2,565.07	7,042.04	29,950.01
<b>Balance carried forward</b>	29,959.01	16,496.10	5,886.09	649.37	0.06	23,031.62

The actual Balance carried forward (bank & cash) was **29,950.01**, the sum of the four totals, in blue above, brought forward to 2020/21

The difference in our accounts of **9.00** is probably to be found in the Groups account where £9.00 refunds were being made, before 31st March 2020, in relation to a cancelled event and one has been given but not accounted for in our documents

**Adjustment Note**

### Inspection of Accounts

I have carried out a detailed inspection of the accounts which includes validation of expenditure and consistency of accounting records with Bank Statements. I received satisfactory explanations for the queries I raised and I am satisfied that the accounts as presented reflect the activities carried out during the period of 1st April 2020 to 31st March 2021 and the year end position. It is my opinion that the accounts have been maintained in a satisfactory way. I recommend acceptance by the U3A members.

Signed: .....

*M. D. [Signature]*

Date: .....

26/5/2021