

The University of the Third Age (IOM)
Charity Registration: 1121

Balance Sheet

As At 31 March 2021

2021

2020

£

£

Assets

Current Assets:

Bank account

11,881.34

10,120.74

11,881.34

10,120.74

Less: Liabilities

Current Liabilities:

Prepaid membership fees

840.00

1,260.00

SIG Funds

934.85 - 1,774.85

512.60 - 1,772.60

Net Assets

£10,106.49

£8,348.14

Capital Account

Balance as at 1 April

8,348.14

6,644.27

Net profit for year

£1,758.35

1,173.87

Start up

-

530.00

Balance as at 31 March

10,106.49

8,348.14

Total Funds

£10,106.49

£8,348.14