

The University of the Third Age (IOM)
 Balance Sheet
 As at 31 March 2020

CHARITY REGISTRATION: 1121

		2020		2019	
		£		£	
Stocks	Merchandise Stock	-	25.00		
		-	25.00		
Bank	Current a/c	10,120.74	8,782.17		
		10,120.74	8,782.17		
		10,120.74		8,807.17	
Creditors	Prepaid Magazine Subscription	-	(37.30)		
	Prepaid Membership Fees	(1,260.00)	(1,095.00)		
	SIG Funds	(512.60)	(1,030.60)		
		(1,772.60)	(2,162.90)		
		(1,772.60)		(2,162.90)	
Net assets		<u>8,348.14</u>		<u>6,644.27</u>	
		£		£	
Capital account	Brought forward	6,644.27	5,321.95		
	Net profit	1,173.87	1,322.32		
	Start up	530.00	-		
		8,348.14	6,644.27		
Total funds		<u>8,348.14</u>	<u>6,644.27</u>		

Car Gates

TRUSTEE

DATE 27/8/20

Marsland

TRUSTEE