

## Scrutineer's Report to the Trustees of the Melbourne Area Derby U3A

I report on the accounts of the organisation for the year ended 31<sup>st</sup> March 2020

### Respectful responsibility of Trustees and members

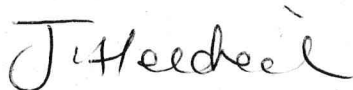
As trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts based on the information supplied to me and to report to you.

### Scope of my scrutiny

In accordance with the instructions given to me, I have scrutinised the records and the accounts set out on pages 1 & 2. I have not had access to underlying records so I haven't been able to perform additional procedures beyond checking the numerical validity of the figures (including agreeing opening balances to prior year accounts) and performing a reasonableness check based on my knowledge of organisations of your size and type.

### Scrutinised accounts

In my opinion the accounts appear reasonable and are consistent with prior years.



Name: Jo Heldreich FCA

Address: Beehive Chartered Accountants, 33 Derby Road, Melbourne, Derbyshire DE73 8FE

Date: 28<sup>th</sup> May 2020

**Melbourne Area Derby U3A**

**Income and Expenditure Account for the year Ended 31st March 2020**

	<u>31.03.2020</u>	<u>31.03.2019</u>	<u>31.03.2020</u>	<u>31.03.2019</u>
<b><u>Income</u></b>				
Membership current year	£ 2,204.00	£ 2,102.00		£ 9.00
Membership 2020 / 2021	£ 810.00			£ 14.50
Donations	£ 5.00		£ 30.00	
Grants Received	£ 500.00		£ 20.00	
Group Surplus	£ 60.00			£ 43.93
Refreshment donations	£ 172.01	£ 202.16		£ 67.49
				£ 116.99
			£ 11.75	£ 35.84
			£ 227.59	£ 360.60
				£ 8.00
			£ 23.50	£ 23.59
			£ 286.00	£ 375.00
			£ 210.00	£ 190.00
			£ 49.20	
			£ 230.00	
			£ 462.00	£ 474.00
			£ 60.00	
			£ 268.40	£ 91.50
			£ 1,872.57	493.72
	<u>£ 3,751.01</u>	<u>£ 2,304.16</u>	<u>£ 3,751.01</u>	<u>£ 2,304.16</u>

Melbourne Area Derby U3A

Balance Sheet as at 31st March 2020

	<u>31.03.2020</u>	<u>31.03.2019</u>		<u>31.03.2020</u>	<u>31.03.2019</u>
Balance brought forward	£ 1,741.39	£ 1,247.67	Cash at bank	£ 3,583.20	£ 1,729.33
Add surplus for the year	£ 1,872.57	£ 493.72	Cash in hand	£ 30.76	£ 12.06
	<u>£ 3,613.96</u>	<u>£ 1,741.39</u>		<u>£ 3,613.96</u>	<u>£ 1,741.39</u>

Accounting Policies

The accounts have been prepared on a receipts and payments basis.

The figure of membership subscriptions 2020/2021 received during the year refers to members paying for next years subscription in advance.

The grant received is in respect of an application to purchase equipment for indoor bowls but this was not purchased during the year.

An application has been made to the grant provider to confirm that it can be used against a future project yet to be determined but if not spent in 2020/2021 it may have to be returned to the provider.

It is the trustees intention to accumulate sufficient surplus in the accounts to cover a full years expenditure.

These accounts do not take in to account any surpluses accumulated by any of the groups except to the extent that funds have been paid in to the bank.

With the current situation concerning Coronavirus the operating of the groups have been suspended and due to this the number of members who have paid their 2020/2021 subscriptions have significantly been reduced so the accumulated surplus may have to be used to fund the future of the organisation.