

**Melbourne Area Derby U3A**

**Income and Expenditure Account for the year Ended 31st March 2022**

	<b><u>31.03.2022</u></b>	<b><u>31.03.2021</u></b>		<b><u>31.03.2022</u></b>	<b><u>31.03.2021</u></b>
<b><u>Income</u></b>			<b><u>Expenditure</u></b>		
Membership current year	£1,284.00	£672.00			
Membership 2022 / 2023 (2021/2022)	£128.00	£1,424.00	Marketing & Facebook Advertising	£126.79	
Grants Received re U3A Restart	£100.00		Postage	£10.20	£15.60
Grants Received SDDC Re Covid	£1,253.00		Printing	£221.75	£82.37
Group Surplus	£202.77	£72.98	Refreshments	£40.91	
Refreshment donations	£81.22		Room hire	£300.00	£41.00
Surplus on Christmas Meeting	£16.00		Speaker Fees	£325.00	£70.00
Wreath making Workshop surplus	£12.00		Bank Charges	£27.40	
			Sundry Costs - Flowers	£25.00	
			Sanitiser	£21.00	
			Taster sessions	£45.00	
			U3A Beacon fee	£103.00	£150.86
			U3A Capitation	£311.50	£465.50
			U3A CLA Licence	£60.00	£60.00
			U3A Trust		£244.00
			U3A Magazines	£201.50	£242.54
			Zoom Licence	£143.88	£115.10
			Surplus for year to date	£1,114.06	£682.01
	<b><u>£ 3,076.99</u></b>	<b><u>£ 2,168.98</u></b>		<b><u>£ 3,076.99</u></b>	<b><u>£ 2,168.98</u></b>

**Melbourne Area Derby U3A**

**Balance Sheet as at 31st March 2022**

	<b><u>31.03.2022</u></b>	<b><u>31.03.2021</u></b>		<b><u>31.03.2022</u></b>	<b><u>31.03.2021</u></b>
<b>Capital and reserves</b>					
<b>Unrestricted Funds</b>			<b>Cash at Bank</b>		
Balance brought forward	£ 4,295.97	£ 3,613.96	<b>Unrestricted funds</b>		
Add surplus for the year	£1,114.06	£ 682.01	HSBC	£375.09	£3,700.83
	<u>£ 5,410.03</u>	<u>£ 4,295.97</u>	NatWest	£505.80	
Less Transfers to Designated Funds	<u>£4,219.21</u>		<b>Designated funds</b>		
	£1,190.82		NatWest		
<b>Designated Funds</b>			Designated reserve	£2,556.00	
Designated reserve			Physical Activity Grant	£455.00	500
Transfer for the year from unrestricted funds	£2,556.00		SDDC Covid Grant	<u>£1,208.21</u>	
				£5,100.10	4200.83
Grants reserves					
Transfer for the year from unrestricted funds	£1,663.21		Cash in hand	£34.18	£22.16
			Cash held by Groups	£275.75	£72.98
	<u>£ 5,410.03</u>	<u>£ 4,295.97</u>		<u>£ 5,410.03</u>	<u>£ 4,295.97</u>

## **Accounting Policies**

As trustees we are responsible for the preparation of the accounts and we consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply.

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

The figure of membership subscriptions 2022/2023 (2021/2022) received during the year refers to members paying for next years subscription in advance.

The grant received in the year ended 31st March 2020 has been designated for physical activities and during the year several taster session have been organised and their costs have been deducted from this grant.

During the year the Trustees applied for a grant from SDDC to cover additional costs and lost income due to Covid restrictions. This grant has been designated to be used to fund equipment purchases and the development of Melbourne Area Derby u3a.

The trustees have transferred to a designated reserve an amount of the unrestricted funds calculated to cover a years expenditure.

We have included in the accounts the movement of the cash balances held by the groups at the year end. We have not included their individual income and expenditure figures in these accounts

Approved by the members on 5th May 2022 and signed on their behalf by:-

Mrs M Whitehead - chair

Mr R H Anderson - treasurer

# 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 2022

## Respective responsibilities of Trustees and Scrutineer

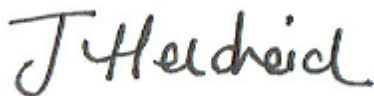
As trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts based on the information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

## Basis of Scrutineer's Statement

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.

## Scrutineer's Statement

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: 23<sup>rd</sup> April 2022