

Registered Charity Number
1179593

Thrapston and District U3A

Report and Accounts

31 March 2021

**Thrapston and District U3A
Report and accounts
Contents**

	Page
Contents	2
Independent Examiners' Report	3
Chair's report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to accounts	7

Thrapston and District U3A
Independent Examiner's Report to the members of the charity

Report of the Independent Examiner to the trustees
on the accounts of the Charity for the year ended 31 March 2021

I report on the financial statements of the Charity for the year ended 31 March 2021 which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jonathan Essam
Chartered Accountant

The date upon which my opinion is expressed is :-
12 April 2021

23 Cottingham Way
Thrapston
Northants
NN14 4PL

Thrapston and District U3A
Chair's report for year ended 31 March 2021

U3A in the time of Covid

As Chair I have had an interesting year, in that I have not had a physical meeting with any members since taking office, as all of our normal pre-conceptions of how we do things were thrown into confusion with the announcement of the first lockdown, then email, "Zoom" and all forms of electronic communication assumed a whole new importance!

Our members of the Committee and in general have proved resilient. Online committee meetings set the first bar to be hurdled as Committee Members grappled with tablets, mobile phones and laptops to see and be seen. Having passed that test we tackled the Monthly Members meeting online. The take-up was slow to begin with and has steadily improved and some members seem to enjoy the online meetings more than the physical ones.

Our members are wonderful. To the individuals, Group Leaders and membership - my thanks for staying with us as your Committee navigated this strange new world of lockdown. On behalf of the members, I must say a big thank you to all of the Committee for their efforts to keep this U3A not just in being but moving forward and preparing for the long hoped-for day when "we'll meet again!"

Approved on behalf of the Trustees on 7 May 2021 by:

Ian Byrnes - Chair

**Thrapston and District U3A
Receipts and Payment Account
for the year ended 31 March 2021**

		<u>2021</u>		<u>2020</u>	
	Notes	£	£	£	£
Receipts					
Annual membership fees	1	3,489		4,945	
Monthly attendance fees		-		112	
Newsletters		78		84	
Sale of equipment		-		50	
Activity groups	2	308		3,369	
Theatre visits	3	900		2,425	
Outings	4	-		2,179	
Social events	5	-		1,136	
Grants		-		1,275	
Miscellaneous	6	<u>50</u>		<u>34</u>	
			4,825		15,609
Payments					
Hire of venues		60		649	
Speakers		445		835	
Refreshments		-		101	
Postage and stationery		170		177	
Newsletters and printing		16		271	
Publicity		-		53	
Internet and webpage		448		289	
Travel		-		141	
Capital spend		-		69	
U3A capitation		1138		1,047	
Direct mail U3A		740		595	
Group support	7	19		-	
Miscellaneous	6	390		1,720	
Activity groups	2	327		3,595	
Theatre visits	3	960		3,045	
Outings	4	-		2,675	
Social events	5	<u>163</u>		<u>945</u>	
			4,876		16,207
Net (deficit) / surplus			<u>(51)</u>		<u>(598)</u>
Cash funds last year			6,801		7,399
Net surplus / (deficit) for year			<u>(51)</u>		<u>(598)</u>
Cash funds this year			<u><u>6,750</u></u>		<u><u>6,801</u></u>

**Thrapston and District U3A
Statement of Assets and Liabilities
as at 31 March 2021**

	<u>2021</u> £	<u>2020</u> £
Cash Funds		
Bank	6,750	6,779
Cash in hand	-	22
Net funds	<u>6,750</u>	<u>6,801</u>
Other assets		
Equipment	<u>925</u>	<u>1,663</u>
Liabilities		
Accruals	<u>390</u>	<u>390</u>

Approved on behalf of the Trustees by:-

Ian Byrnes - Chair

7 May 2021

Thrapston and District U3A
Notes to the accounts
as at 31 March 2021

	£	£	£
Note 1 Membership Fees			
115 @ £15.00	1,725		
107 @ £16.50	1,766		
Shortage of Payment	(2)		
	<u>3,489</u>		
Note 2 Activity Group	Income	Spend	Surplus/ (deficit)
Creative Writing	-	-	-
First Aid	25	-	25
Line Dancing	-	24	(24)
Making Music	40	40	-
Spanish	7	-	7
Stitchers	-	-	-
Tai Chi	236	263	(27)
Ukele	-	-	-
	<u>308</u>	<u>327</u>	<u>(19)</u>
Note 3 Theatre Visits			
Beautiful	900	960	(60)
	<u>900</u>	<u>960</u>	<u>(60)</u>
Note 4 Outings			
	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Note 5 Socials			
Summer Event	-	-	-
Christmas Event	-	163	(163)
	<u>-</u>	<u>163</u>	<u>(163)</u>
Note 6 Miscellaneous			
Audit Fee	-	390	(390)
Hall Key Deposit returned	50	-	50
	<u>50</u>	<u>390</u>	<u>(340)</u>
Note 7 Capital Spend			
Storage Boxes for Archive			
Group- Group Support	-	19	(19)
	<u>-</u>	<u>19</u>	<u>(19)</u>
Capital Spend by Groups and included in their figures			
Table Clothes (Social Committee)	163		
	<u>163</u>		