



THE UNIVERSITY OF THE THIRD AGE

SAFFRON WALDEN

Registered Charity No. 290670

www.saffronwaldenu3a.org.uk

ACCOUNTS FOR YEAR ENDED 31ST JULY 2018

	2018	2017
<u>RECEIPTS AND PAYMENTS ACCOUNT</u>		
<u>Balances Brought Forward</u>		
Bank Account	£2,301.17	£3,069.47
Building Society Account	£8,053.16	£8,045.11
Cash in Hand	£0.00	£34.15
	£10,354.33	£11,148.73
<u>Receipts</u>		
Building Society Interest	£8.05	£8.05
Class Fees	£34,442.93	£32,989.86
Gift Aid	£1,261.47	£1,136.93
Subscriptions	£8,930.00	£8,200.00
Sundries	£1,277.99	£1,742.42
Transfer from Building Soc	£2,000.00	
	£47,920.44	£44,077.26
<u>Payments</u>		
Class Expenses	£34,420.95	£32,816.11
Admin & Sundry Expenses	£12,820.92	£12,035.55
Returned Subscriptions	£10.00	£20.00
From B/Soc to Current a/c	£2,000.00	
	£49,251.87	£44,871.66
<u>Balances Carried Forward</u>		
Bank Account	£2,961.69	£2,301.17
Building Society Account	£6,061.21	£8,053.16
	£9,022.90	£10,354.33

A Nicholls

Chairman

A G Treglown

Treasurer



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ADMINISTRATION AND SUNDRY EXPENSES

Balances as at 31 July 2018

	Receipts	Payments	Balance	Total 2016-17
AGM		£520.20	-£520.20	-£620.49
Capitation Fees		£3,097.50	-£3,097.50	-£2,793.00
Christmas Tea/Supper	£742.00	£542.00	£200.00	-£200.00
Committee		£840.15	-£840.15	-£799.50
Coordinators' Lunch		£760.00	-£760.00	-£892.65
Donations	£10.00	£0.00	£10.00	£0.00
Equipment	£221.60	£363.45	-£141.85	-£98.95
Essex Association		£5.00	-£5.00	£0.00
Gifts		£78.00	-£78.00	-£50.00
Postage		£3,608.40	-£3,608.40	-£2,793.70
Printing		£410.00	-£410.00	-£283.50
Speakers		£581.50	-£581.50	-£429.25
Website		£55.07	-£55.07	£0.00
Stationery		£36.98	-£36.98	-£36.56
Raffles/Teas	£304.39	£147.12	£157.27	£119.47
Update		£1,755.55	-£1,755.55	-£1,395.00
UCT		£20.00	-£20.00	-£20.00
TOTALS	£1,277.99	£12,820.92	-£11,542.93	-£10,293.13

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF U3A SAFFRON WALDEN

I report on the accounts of the Charity for the year ended 31st July 2018, which are set out on pages 1 and 2.

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 145(1) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145(1)(a) of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(a)&(b) of the 2011 Act);
- 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 Commissioners. 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 the seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

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 material respect, the requirements:
 - to keep accounting records in accordance with section 132 of the Act: and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

Robert Currie MCIBS, ACIE,
Independent Examiner,
2 Bury Fields, Felsted,
Dunmow
CM6 3HA

15th August 2018



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THEATRE AND TRAVEL GROUP
YEAR ENDING 31 JULY 2018

		<u>2018</u>		<u>2017</u>
Balances brought forward				
Bank Account	£4,504.84		£4,254.67	
Petty Cash	£52.33	<u>£4,557.17</u>	£74.20	<u>£4,328.87</u>
Receipts				
Trips	£78,443.40		£52,315.90	
Petty Cash	£38.65	<u>£78,482.05</u>		<u>£52,315.90</u>
Payments				
Trips	£78,547.00		£51,456.58	
Admin & sundry expenses	£541.53		£609.15	
Petty Cash			£21.87	
		<u>£79,088.53</u>		<u>£52,087.60</u>
Balances carried forward				
Bank Account	£3,859.71		£4,504.84	
Petty Cash	£90.98	<u>£3,950.69</u>	£52.33	<u>£4,557.17</u>



**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
U3A SAFFRON WALDEN RE THE THEATRE & TRAVEL GROUP
ACCOUNTS FOR 2017-2018**

I confirm that as part of the examination of the accounts of the U3A of Saffron Walden itself which I recently carried out I also examined the accounts of the above group.

I can confirm that I was fully satisfied as to the accuracy and completeness of these accounts.

I confirm also that I had no reason to query any of the details of these accounts and would commend them to the members of the charity itself.

Robert Currie MCIBS, ACIE,
Independent Examiner,
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15th August 2018

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