

Romsey Archway U3A
Statement of Accounts 1 March 2019-28 February 2020

	Income	Expenditure
AGM expenditure		92.39
Capitation/Beacon		1027.00
Donations	10.00	50.00
Expenditure Miscellaneous		781.56
Gift Aid	630.32	
Guest income	70.00	
Income Miscellaneous	48.30	
Membership	4796.00	
Quiz surplus	135.54	
Speakers		1046.00
Venue		1513.65
Sub totals	----- 5690.16	----- 4510.60
Art Group	240.00	210.00
Guitar Group	280.00	330.00
Table Tennis Group	313.00	313.00
Theatre Group	2612.00	2807.30
	----- 9135.16	----- 8170.90
Brought Forward	3938.54	

Current Cash	4902.80	
Less Capitation and Magazine monies collected this year but payable next financial year	1900.00	

Net position	3002.80	

We also own a projector and laptop. Groups show deficit balances due to timing differences .

Independent Examiner's report to the Trustees of Romsey Archway U3A for the year ended 28 February 2020

I report to the Trustees on my examination of the accounts on Romsey Archway U3A (the Trust) for the year ended 28 February 2020

Responsibilities and the basis of report

As the Charity Trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order for a proper understanding of the accounts to be reached.

Signed

Greg Hall
retired banker
Redwood Lodge, School Road, Romsey