



Saffron Walden

Registered Charity Number 290670

ACCOUNTS FOR YEAR ENDED 31ST JULY 2021

<u>RECEIPTS AND PAYMENTS ACCOUNT</u>				
	2020-21		2019-20	
<u>Balances Brought Forward</u>				
Bank Account	£6,753.05		£1,439.27	
Building Society Account	£6,073.98		£6,067.91	
T&T Account	£2,880.79		£3,160.35	
Cash in Hand (T&T)	£0.00	£15,707.82	£49.98	£10,717.51
<u>Receipts</u>				
Building Society Interest	£4.95		£6.07	
Class Fees	£855.17		£21,231.29	
Gift Aid	£ 1,656.36		£1,403.90	
Subscriptions	£ 7,062.50		£10,681.50	
Sundries	£0.00		£774.87	
Theatre & Travel	£ 1,386.00		£28,042.63	
T&T Refunds	£ 1,323.00			
T&T Cash	£0.00	£12,287.98	£598.00	£62,738.26
<u>Payments</u>				
Class Expenses	£855.50		£19,014.00	
Admin & Sundry Expenses	£5,507.16		£9,763.36	
Theatre & Travel	£1,228.34		£28,322.19	
T&T Refunds	£2,156.00			
T&T Cash	£0.00	£9,747.00	£647.98	£57,747.53
<u>Balances Carried Forward</u>				
Bank Account	£ 9,964.42		£6,753.05	
Building Society Account	£ 6,078.93		£6,073.98	
T&T account	£ 2,205.45		£2,880.79	
T&T Cash	£0.00		£0.00	
		£18,248.80		£15,707.82

Ann Treglown

Chairman

Steve Messenger

Treasurer



Registered Charity Number 290670

ADMINISTRATION AND SUNDRY EXPENSES

Balances as at 31 JULY 2021

	Receipts	Payments	Balance	Total 2019-20
AGM		£0.00	£0.00	-£559.65
Beacon		£652.34	-£652.34	
Capitation Fees		£1,956.50	-£1,956.50	-£2,982.00
Christmas Tea/Supper		£0.00	£0.00	£5.15
Committee		£155.88	-£155.88	-£420.00
Coordinators' Lunch		£0.00	£0.00	£0.00
Donations	£0.00	£0.00	£0.00	£0.00
Equipment	£0.00	£0.00	£0.00	-£19.99
Essex Association		£10.00	-£10.00	£0.00
Gifts		£50.00	-£50.00	-£75.00
Postage		£1,933.46	-£1,933.46	-£3,003.90
Printing		£0.00	£0.00	-£205.49
Speakers		£365.00	-£365.00	-£510.00
Website		£34.53	-£34.53	£0.00
Stationery	£0.00	£0.00	£0.00	-£48.48
Raffles/Teas	£0.00	£0.00	£0.00	£64.87
Update		£329.45	-£329.45	-£1,214.00
UCT		£20.00	-£20.00	-£20.00
TOTALS	£0.00	£5,507.16	-£5,507.16	-£8,988.49

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 2021, which are set out on page attached.

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 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.

Michael Wayman,

9 Burrell way,

Balsham, Cambs.

CB21 4DY

19th August 2021

