

UNIVERSITY OF THE THIRD AGE (DACORUM)

INDEPENDENT EXAMINERS REPORT

**TO THE TRUSTEES OF THE UNIVERSITY OF THE THIRD AGE (DACORUM)
FOR THE YEAR ENDED 31 MARCH 2018**

I report on the accounts of the Charity for the year ended 31 March 2018 as set out on pages 6 to 11.

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

Basis of independent examiner's statement

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 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 material respect the requirements
 - 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 and FRS 102have 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.
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UNIVERSITY OF THE THIRD AGE (DACORUM)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018**

	Notes	Unrestricted Funds General	Total 2018	Total 2017
		£	£	£
INCOME AND EXPENDITURE				
Incoming Resources				
Subscriptions		18,374	18,374	18,360
Interest Received		134	134	5
General Meetings		1,095	1,095	1,095
Group Activities		22,825	22,825	22,028
- Meetings		14,735	14,735	17,211
- Trips		182	182	187
Fund Raising		1,487	1,487	1,397
Gift Aid				
Total Incoming Resources		58,832	58,832	60,283
Resources Expended				
Postage, Stationery, Telephone etc		2,410	2,410	2,583
Newsletter - Digest		5,964	5,964	6,131
Third Age Trust TAM		2,408	2,408	2,347
Affiliation Fees		5,514	5,514	5,355
Conference/Courses		225	225	18
Fund Raising Costs		2,142	2,142	226
Miscellaneous Expenses		1,991	1,991	1,805
General Meetings		21,079	21,079	20,449
Group Activities		12,556	12,556	15,073
- Hall Hire		117	117	222
- Trips		3,102	3,102	3,316
- Grants		606	606	120
- Other		350	350	330
Depreciation	4			
Examination Fee	3			
Total Resources Expended		58,464	58,464	58,155
Net (outgoing)/incoming resources		368	368	2,128
Balance brought forward		14,043	14,043	11,915
Balance carried forward		14,411	14,411	14,043

UNIVERSITY OF THE THIRD AGE (DACORUM)

**BALANCE SHEET
AS AT 31 MARCH 2018**

	Notes	2018	2017
		£	£
FIXED ASSETS			
Tangible fixed assets	4	1,821	33
CURRENT ASSETS			
Debitors	5	9,526	14,801
Cash at bank and in hand		17,670	7,072
		27,196	21,873
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	(14,606)	(7,863)
NET CURRENT ASSETS		12,590	14,010
TOTAL ASSETS LESS CURRENT LIABILITIES		14,411	14,043
NET ASSETS		14,411	14,043
FUNDS			
Unrestricted funds	7	14,411	14,043
TOTAL FUNDS		14,411	14,043

Approved by the Trustees on 29 June 2018 and signed on its behalf by