

North London U3A

Trustees Report for the year ended 30 April 2020

The Trustees reported that we had 740 members - most new members joined through the website or by word of mouth. The Trustees meet on a regular basis to review activities and solve problems that arise. The Trustees are in regular touch with group coordinators regarding the work of their groups and the costs of hiring venues.

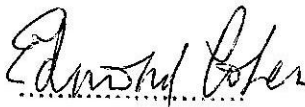
From March 2020 the effects of Covid 19 began to be felt and the Trustees and many groups started using zoom and meeting virtually resulting in substantially reduced costs.

Our AGM was held on 12th October 2020, three months later than usual because of the circumstances. This was held on Zoom and 67 members attended. In addition 20 members voted by proxy.

Proposals to extend the subscription year by four months thus creating a new subscription year commencing 1 January and granting four months free membership, and to reduce the membership fee for the year commencing 1 January 2021 by 50% were carried.

The accounts for the year were approved by the meeting and the existing Committee re-elected for the following year. Due to the effects of the pandemic the Independent Examiners report was deferred to early in 2021.

Signed on behalf of the Trustees:



Edmond Cohen (Chairman)



Roy Seger (Treasurer)

Date 12th October 2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

North London U3A

1045587

Income and Expenditure Account

CC16a

For the period
from

1-May-19

To

1-Apr-20

Section A Income and Expenditure

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Income					
Members Subscriptions	34,297	-	-	34,297	30,497
Gift Aid	6,418	-	-	6,418	4,612
Festive Lunch	683	-	-	683	674
Interest Received	-	-	-	-	12
Donations	1,178	-	-	1,178	544
Miscellaneous	-	-	-	-	97
Surplus/Deficit on Activities	610	-	-	610	363
Sub total (Gross income for AR)	43,186	-	-	43,186	36,073
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total income	43,186	-	-	43,186	36,073
A3 Expenditure					
Coordinators expense allowances	1,500	-	-	1,500	1,515
Third Age Capitation Fees	2,135	-	-	2,135	2,765
Rents	26,562	-	-	26,562	26,185
Printing, postage etc	5,738	-	-	5,738	4,520
Speakers	545	-	-	545	220
Conference expenses	-	-	-	-	295
Festive Lunch	479	-	-	479	357
Literature and Brochures	-	-	-	-	255
Advertising	-	-	-	-	50
Gifts and Prizes	-	-	-	-	49
Website	80	-	-	80	1,398
Database Expenses	799	-	-	799	387
Computer Software	500	-	-	500	398
Donations	-	-	-	-	101
Miscellaneous	90	-	-	90	818
	38,428	-	-	38,428	39,313
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total expenditure	38,428	-	-	38,428	39,313
Net of income/(expenditure)	4,758	-	-	4,758	3,240
Surplus/(Deficit) for the year	4,758	-	-	4,758	3,240

Section B Balance Sheet as at the end of the period

Categories	Details	As at 30/04/2020 to nearest £	As at 30/04/2019 to nearest £
B1 Cash funds	National Westminster Bank	27,488	18,715
		-	-
		-	-
		-	-
	Total cash funds	27,488	18,715
(agree balances with receipts and payments account(s))			

	Details		
B2 Debtors and Prepayments	Prepayments	805	655
	Gift Aid	5,800	4,500
		-	-
		-	-
		-	-
	Total Debtors and Prepayments	6,605	5,155

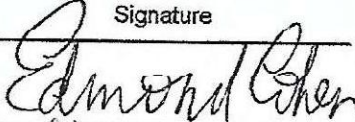
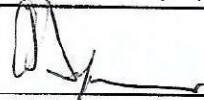
Total Current Assets		34,093	23,870
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Current Liabilities	Accruals	5465	0
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Net Assets		28,628	23,870
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Represented By			
Funds at start of year		23870	27110
Surplus/Deficit for the year		4758	-3240
		28628	23870

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	EDMOND COHEN	13 Oct 20
	ROY SEGER	13 Oct 20



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Report to the trustees/
members of

North London U3A

On accounts for the year
ended

30th April 2020

Charity no
(if any)

1048587

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
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 the applicable Directions given by the Charity Commission 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

[Signature]

Date:

1 FEB 2021

Name:

PAUL SOLMONS

Relevant professional
qualification(s) or body
(if any):

Address:

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LORDS LANE
LONDON N12 8TN