

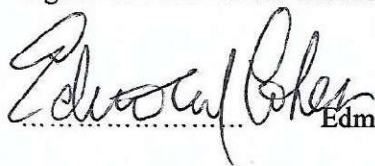
North London U3A
Trustees Report for the year ended 30 April 2019

The Trustees reported that we now had 830 members, most new members joining through the redesigned website. There are 96 interest groups with a wide range of activities.

The Trustees meet on a regular basis to review activities and sort out any problems. They have also had regular meetings with group coordinators to gauge opinions on many topics including membership charges, hire of venues and publicity.

Consequent to those meetings the Trustees are implementing a strategy to control venue costs and return the branch to surplus.

Signed on behalf of the Trustees:



Edmond Cohen

(Chairman)



Roy Seger

(Treasurer)

Date

8 July 2019



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
North London U3A

Is it a charity?
1048587

Income and Expenditure Account

CC16a

For the period from	Period start date	To	Period end date
	01-May-18		30-Apr-19

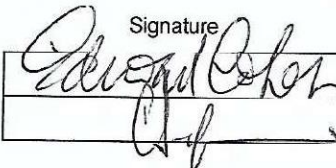
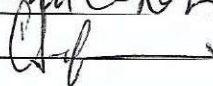
Section A Income and Expenditure

	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	30,497	-	-	30,497	27,290
Gift aid	4,612	-	-	4,612	4,526
Festive Lunch	674	-	-	674	-
Interest received	12	-	-	12	95
Donations	544	-	-	544	393
Miscellaneous	97	-	-	97	59
Deficit/surplus on activities	- 363	-	-	- 363	1,605
	-	-	-	-	-
Sub total (Gross income for AR)	36,073	-	-	36,073	33,968
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,073	-	-	36,073	33,968
A3 Expenditure					
Coordinators expense allowances	1,515	-	-	1,515	1,350
Third age capitation fee	2,765	-	-	2,765	2,769
Rents	26,185	-	-	26,185	25,535
Printing, postage etc	4,520	-	-	4,520	8,662
Speakers	220	-	-	220	341
Conference expenses	295	-	-	295	499
Festive Lunch	357	-	-	357	17
Literature and Brochures	255	-	-	255	-
Advertising	50	-	-	50	-
Gifts and Prizes	49	-	-	49	-
Website	1,398	-	-	1,398	-
Database Expenses	387	-	-	387	-
Computer Software	398	-	-	398	783
Donations	101	-	-	101	30
Miscellaneous	818	-	-	818	-
Sub total	39,313	-	-	39,313	40,006
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,313	-	-	39,313	40,006
Deficit for the year	- 3,240	-	-	- 3,240	- 6,038
	-	-	-	-	-
	-	-	-	-	-
Deficit for the year	- 3,240	-	-	- 3,240	- 6,038

Section B Balance Sheet as at the end of the period

Categories	Details	As at 30 April 2019 to nearest £		As at 30 April 2018 to nearest £
B1 Cash funds	National Westminster Bank	18,715	-	24,026
	Virgin Money	-	-	19,000
		-	-	-
	Total cash funds	18,715	-	43,026
	(agree balances with receipts and payments account(s))			
B2 Debtors and prepayments	Prepayments	655	-	3,221
	Gift aid due	4,500	-	4,500
		-	-	-
		-	-	-
		-	-	-
	Total Debtors and Prepayments	5,155	-	7,721
Total Current Assets		23,870		50,747
Current Liabilities	Accruals	0		23637
Net Assets		23870		27110
Represented by				
Funds at start of year		27110		33148
Deficit for the year		-3240		-6038
Total		23870		27110

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

Signature	Print Name	Date of approval
	EDMOND COHEN	25 JUN 19
	ROY SEGER	25 JUN 19



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

North London U3A

**On accounts for the year
ended**

30 April 2019

**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:

Date:

25 JUN 19

Name:

Brian M I Solomons

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

N/A

Address:

4 Robert House

Lodge Lane

London N12 8JN