

APPENDIX 3



<b>Independent examiner's report on the accounts</b> <span style="float: right;">v2</span>							
<b>Report to the trustees/members of</b>	University of the Third Age in East Kilbride						
<b>Registered charity number</b>	SC043982						
<b>On the accounts of the charity for the period</b>	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	01	2020		31	12	2020
<b>Set out on pages</b>	(remember to include the page numbers of additional sheets)						
<b>Respective responsibilities of trustees and examiner</b>	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.						
<b>Basis of independent examiner's statement</b>	My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the trustees concerning any 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 accounts.						
<b>Independent examiner's statement</b>	In the course of my examination, no matter has come to my attention [ <del>other than that disclosed on the attached page*</del> ]						
	1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> 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.						
<b>Signed:</b>				<b>Date:</b>	30/4/2021		
<b>Name:</b>	Andrew Wilson						
<b>Relevant professional qualification(s) or body (if any):</b>	Institute of Chartered Accountants of Scotland						
<b>Address:</b>	Nelson Gilmour Smith						
	47 Cadzow Street						
	Hamilton						
	ML3 6ED						

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

## U3A in East Kilbride

OSCR No. SC 041004

Income and Expenditure Account  
1 January - 31 December 2020

Dec 2020

<u>Income</u>	2020	2019	<u>Expenditure</u>	2020	2019
	£	£		£	£
Membership fees - pre AGM	60.00	145.00	Web site domain	94.24	31.98
Membership fees - post AGM	3,787.50 <sup>254</sup>	5,960.00 <sup>290</sup>	Zoom Pro Licence	143.88	0.00
Bank Interest	2.96	2.62	Speaker	133.09	416.00
			Stationery	252.94	139.77
			U3A Scotland	45.45	323.10
			TAT Subscription	1,071.00	1,060.50
			Hall Lets	10.95	1,480.98
Christmas Lunch	0.00 <sup>0</sup>	2,260.00 <sup>113</sup>	Christmas Lunch	0.00 <sup>0</sup>	2,260.00 <sup>113</sup>
Christmas Lunch Raffle	0.00	362.00	Christmas Lunch Refund	0.00	0.00
			Christmas Lunch Raffle		362.00
			Catering	21.94	144.39
			CA Media Print	0.00	232.00
			Projector Repair & Service	0.00	145.00
			Independent Examiner's Fee	180.00	180.00
Cash Float	0.00	160.00	Cash Float	0.00	160.00
			TAT Trading Direct Mail	755.20	613.40
Miscellaneous Income	9.80	0.00	TAT CLA Licence	60.00	0.00
Diaries	0.00	30.00	Miscellaneous Expense	35.00	15.00
			Diaries	0.00	27.50
Summer Outing	314.00	1,484.00	Summer Outing	50.00	1,313.30
Summer Outing Raffle	0.00	117.00	Summer Outing Raffle	0.00	117.00
SLC Grant Summer Outing	0.00	200.00	Summer Outing Refunds	314.00	340.00
<b>Total Income for Year</b>	<b>4,174.26</b>	<b>10,720.62</b>	<b>Total Expenditure for year</b>	<b>3,167.69</b>	<b>9,361.92</b>
<b>Balance from Prior Year</b>	<b>5,111.07</b>	<b>3,752.37</b>			
<b>Total Gross Income for Year</b>	<b>9,285.33</b>	<b>14,472.99</b>			
<b>Surplus/(Deficit) for Year</b>	<b>1,006.57</b>	<b>1,358.70</b>			
<b>Balance Available to c/f</b>	<b>£6,117.64</b>	<b>£5,111.07</b>			

## Bank:

Bank Balance - Fourth Quarter	£6,304.52	£5,518.27	Year-End Bank Balance
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J K de Vries

Treasurer

Date

30th April 2021

These accounts are a detail summary of the full accounts which have been independently examined by Andrew Wilson, Nelson Gilmour Smith, Chartered Accountants. A copy of the full accounts submission for OSCR is available on request.

U3A in East Kilbride

OSCR No. SC 041004

Bank Reconciliation

Dec 2020

Reconciliation with Accounts:

Accounts 2020 01/01/20 to 31/12/20

Total Income for Year	4,174.26	
Total Expenditure for Year	3,167.69	
	<u>£1,006.57</u>	Surplus (S)
Accounts Balance from 2019:	£5,111.07	Prior Year Balance (PYB)
Uncashed cheques:	£186.88	O/S Cash (OSC)
	<u>£6,304.52</u>	Reconciliation = S+PYB+OSC
	<u>£0.00</u>	Check



J K de Vries  
Treasurer  
Date

30th April 2021.