

University of the Third Age Leeds

Balance Sheet as at 31 March 2021
(And 31 December 2019)

	2021		2019	
	£	£	£	£
Fixed Assets (Note 1)				
Cost				
Balance at 1 January 2020	4,376		3,814	
Additions	0		562	
Disposals	<u>0</u>		<u>0</u>	
Balance at 31 March 2021		4,376		4,376
Depreciation				
Balance at 1 January 2020	4,001		3791	
Charge for the year	187		210	
Eliminated on disposals	<u>0</u>		<u>0</u>	
Balance at 31 March 2021		4,188		<u>4,001</u>
Net Book Value at 31 March		188		375
Current Assets				
Ernest Smith Legacy Fund				
COIF account (Ernest Smith Legacy)	<u>27,857</u>		<u>27,857</u>	
		27,857		27,857
General Fund				
Cash at Bank	3,833		6,663	
Cash held by Group Administrators	2,012		251	
Cash in hand	<u>0</u>		<u>0</u>	
		5,845		6,914
Debtors				
U3A Magazine pre payment	<u>370</u>		<u>0</u>	
		370		<u>0</u>
Less Current Liabilities				
Room hire groups	146		0	
Room hire MASSC	0		110	
Subscriptions received in advance	<u>25</u>		<u>310</u>	
		171		420
Net Current Assets		<u>6,044</u>		<u>6,494</u>
Total Assets		<u>34,089</u>		<u>34,726</u>
Represented by				
General Fund				
Balance at 31 December 2019	4,176		6,134	
Surplus (-Deficit) for period	<u>190</u>		<u>- 1,958</u>	
Balance at 31 March 2021		4,366		4,176
Group Balances				
Balance at 31 December 2019	2,693		2,747	
Surplus (-Deficit) for period	<u>- 827</u>		<u>- 54</u>	
Balance at 31 March 2021		1,866		2,693
Ernest Smith Legacy Fund				
Balance at 31 December 2019	27,857		27,857	
Surplus (-Deficit) for period	<u>0</u>		<u>0</u>	
Balance at 31 March 2021		<u>27,857</u>		<u>27,857</u>
Total Funds and Balances		<u>34,089</u>		<u>34,726</u>