

University of the Third Age Leeds

Notes to the Accounts at 31 March 2021

Note 1 FIXED ASSETS

Date	Item	Location	Cost £	Depreciation	NBV at 31	Addition 2020-21 £	Dep'n	NBV at 31
				to 31 Dec 2019 £	Dec 2019 £		2020-1 £	Mar 2021 £
1997	Metal Cabinet	MASSC	117.02	117.02	0.00		0.00	0.00
	Extension Cable	MASSC	17.99	17.99	0.00		0.00	0.00
	Projector Stand	MASSC	15.00	15.00	0.00		0.00	0.00
2005	Trolley	MASSC	12.00	12.00	0.00		0.00	0.00
	Puma Sports Holdall	MASSC	10.00	10.00	0.00		0.00	0.00
	Cupboard & Lock	MASSC	122.00	122.00	0.00		0.00	0.00
	Crockery & Tray	MASSC	24.00	24.00	0.00		0.00	0.00
2006	Microphone	MASSC	169.00	169.00	0.00		0.00	0.00
	Display Unit	MASSC	286.94	286.94	0.00		0.00	0.00
2007	Phillips Micro Hi Fi System	MASSC	149.99	149.99	0.00		0.00	0.00
	Carrier	MASSC	12.00	12.00	0.00		0.00	0.00
2008	409 Visual Blind screen	MASSC	99.00	99.00	0.00		0.00	0.00
	Notice Board	MASSC	30.00	30.00	0.00		0.00	0.00
2009	Rummikub Materials(Rummikub Group)	RUMMIKUB G	20.99	20.99	0.00		0.00	0.00
	Tea Mugs	MASSC	49.98	49.98	0.00		0.00	0.00
	Storage Baskets	MASSC	6.96	6.96	0.00		0.00	0.00
2010	Display Board	MASSC	8.58	8.58	0.00		0.00	0.00
2011	Microphone Cable	MASSC	11.99	11.99	0.00		0.00	0.00
	Monacor WAP3 Waistband Amplifier	MASSC	39.89	39.89	0.00		0.00	0.00
	Stag Black music stand plus carrier	HEART	9.94	9.94	0.00		0.00	0.00
2012	Microphone	MASSC	69.99	69.99	0.00		0.00	0.00
2013	Alto Prof 8 channel Mixer Amplifier plus installation	MASSC	344.99	344.99	0.00		0.00	0.00
	Lamp for HEART	HEART	139.50	139.50	0.00		0.00	0.00
2014	Microphone lead, jack and extension	MASSC	66.45	66.45	0.00		0.00	0.00
	Replacement mobile phone for membership	MEM SEC	17.95	17.95	0.00		0.00	0.00
June	Advent laptop plus Office software/case	MEM SEC	453.97	453.97	0.00		0.00	0.00
Dec	Epson EB-S03 SVGA 2700 Lumens Portable projector	MASSC	255.27	255.27	0.00		0.00	0.00
	Epson EB-S03 SVGA 2700 Lumens Portable projector	HEART	243.91	243.91	0.00		0.00	0.00
	Sony ZS-S10CP Portable Stereo CD Player	HEART	59.05	59.05	0.00		0.00	0.00
	Samsung UE40H5000AKXXU 40inch TV	MASSC	279.00	279.00	0.00		0.00	0.00
	SONY DVPSR760MultiRegion DVD player 1M HDMI cable	MASSC	46.78	46.78	0.00		0.00	0.00
	Extension Lead	MASSC	11.00	11.00	0.00		0.00	0.00
2015	Display Boards	MASSC	160.80	160.80	0.00		0.00	0.00
	Epsom EBS03 SVGA Lumens Portable Projector	IHOM	252.99	252.99	0.00		0.00	0.00
	Refurb Dell D620n Laptop for Spanish Group	IHOM	88.95	88.95	0.00		0.00	0.00
2016	Printer 2016		39.99	39.99	0.00		0	0.00
2017	Music Group September 2017 £70 over 3 years		70.00	70.00	0.00		0.00	0.00
2019	Wireless microphone	MASSC	561.94	187.31	374.63		187.31	187.32
Balance at 31 December 2019 & 31 March 2021			4375.80	4001.17	374.63	0.00	187.31	187.32