

Statement of Assets as at 31st December 2017

	<u>2017</u>	<u>2016</u>
	£	£
Accumulated funds		
Balance at 1 January 2017	9,801	7,984
Surplus(Deficit)for the year	<u>1,004</u>	<u>1,817</u>
	<u>10,805</u>	<u>9,801</u>
Represented by:		
Cash at bank		
Current account	-203	300
Business call account	10,508	9,002
Investment account with COIF	<u>500</u>	<u>499</u>
	<u>10,805</u>	<u>9,801</u>

Note: Equipment is not capitalised. All equipment is in the custody of members.

Report of the Independent Examiner to the Committee of the University of The Third Age, Maidenhead

I have audited the receipts and payments account and statement of assets.

Basis of opinion

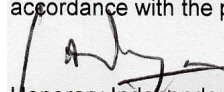
I have conducted my audit in accordance with Auditing Standards issued by the Auditing Practices Board.

An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the account and Statement. It also includes an assessment of the judgements made by the Committee in their preparation and of whether the accounting policies are appropriate, in the context of the applicable accounting requirements, to the charity's circumstances, consistently applied and properly disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the account and statement including whether any material special trust or other restricted fund is adequately distinguished.

Opinion

In my opinion the account and statement of assets properly present the receipts and payments of the charity for the year ended 31 December 2017 and its assets and liabilities at that date and have been properly prepared in accordance with the provisions of the Charities Act 1993 applicable to smaller charities.


Honorary Independent Examiner
J A Tryon FCMA

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Date: 14 January 2018