

**ACTIVITY GROUPS - CASH**

Income &amp; Expenditure, 1st April - 31st March 2019

ACTIVITY GROUP	B/F	In	Out	Balance
Art - Learning to Observe!	---	---	---	---
Book Reading	16.49	60.00	58.80	17.69
Bridge	64.32	888.70	908.46	44.56
Canasta	18.00	854.00	842.00	30.00
Cinema Goers	---	---	---	---
Computers - iPads 1	22.50	267.00	282.68	6.82
Computers - iPads 2	8.00	243.00	236.28	14.72
Cribbage Group	---	---	---	---
French Conversation	---	---	---	---
Genealogy	16.25	361.00	335.33	41.92
Geocaching	---	---	---	---
German Conversation	---	---	---	---
Mah Jong	43.27	961.20	914.45	90.02
Quiz Group	---	---	---	---
Scrabble	---	---	---	---
Spanish - Learn to Speak	---	---	---	---
Table Tennis	---	---	---	---
Walking	---	---	---	---
Writers Group	---	300.00	249.50	50.50
<b>Sub Total</b>	<b>188.83</b>	<b>3,934.90</b>	<b>3,827.50</b>	<b>296.23</b>

Classical Music (Bank only)	---	---	---	---
Garden Visits (Cash Ledger)	495.70	6,390.05	6,880.75	5.00
Out and About (Cash Ledger)	45.93	3,866.05	3,911.98	---
Theatre Group (Cash Ledger)		695.50	695.50	---
<b>Sub Total</b>	<b>541.63</b>	<b>10,951.60</b>	<b>11,488.23</b>	<b>5.00</b>

<b>TOTAL</b>	<b>730.46</b>	<b>14,886.50</b>	<b>15,315.73</b>	<b>301.23</b>
--------------	---------------	------------------	------------------	---------------

**AGM - U3A TREASURER'S REPORT**Accounting Year 1<sup>st</sup> April 2018 – 31<sup>st</sup> March 2019**SUMMARY of FUNDS:**

<b>Membership as at 31<sup>st</sup> March 2019</b>	<b>349</b>	
<b>Current A/c</b>	Balance to be carried forward	<b>£ 1,916.22</b>
<b>Activity A/c</b>	Balance to be carried forward	<b>£ 1,766.37</b>
<b>Renewals A/c</b>	Balance to be carried forward	<b>£ NIL</b>
<b>Reserves A/c</b>	Balance to be carried forward	<b>£ 5,000.00</b>
<b>CASH – Activity Groups</b>	Total Balance tbcf	<b>£ 301.23</b>

**Current A/c ... Barclays**2018-19 Income: £6,595.74 Expenditure: £6,817.31 Deficit: **£221.57**

[Un-planned items: Printer: £242 Unpaid Rent: £495 Projector: £440]

NB Membership Annual Subs to be increased to **£12** as from 1<sup>st</sup> Apr 2019**Activity A/c ... Barclays**

2018-19 Income: £21,705.77 Expenditure: £20,896.93 Surplus: £ 808.84

Surplus includes prepayments &amp; accruals for CBSO, Gardens, O&amp;A, Theatre trips

Majority of turnover is dedicated for tickets, entry fees, coach travel.

Balance tbcf includes £496 held in Reserves and available to pay early trip deposits.

**Renewals A/c ... PayPal** Balance: NIL On-line facility for Subs Renewals only.**Reserves A/c ... CCIF** holding Balance of £5,000 @ 0.65% interest [www.ccla.co.uk](http://www.ccla.co.uk)**CASH ... Activity Groups** record their cash monies (Ins/Outs) onto BEACON which is overseen monthly by the Treasurer and checked end year.-----  
**BEACON** is now used to record all financial transactions.**The Charity Commission and our Reserves:**

The CC require all charities to retain enough funds to be available for unforeseen events and operating costs for up to six months.

**The Charity Commission and our Constitution (amended April 2018):**

The CC now requires all U3A Activity Groups to have an educational element and income/expenditure relating to Activities must now be declared in our Annual A/cs.

**The Charity Commission, HMRC and Examination of Accounts:**

HMRC requires A/cs to be examined before submission to CC. Pam Oakley, Accountant, our appointed Examiner, confirms the main Bank A/cs are in order.

Prepared by Chris Wright

U3A Treasurer/Beacon Administrator 2018-19

**BRIDGNORTH & DISTRICT U3A**  
**STATEMENT OF ACCOUNTS**  
**YEAR 2018-2019**



**Bridgnorth & District U3A**

**Statement of Accounts: Current**

**Income & Expenditure, 1st April - 31st March**

Category	2018-19		2017-18	
	In	Out	In	Out
Bank - Balance b/forward			£ 2,025.40	£ 1,464.38
Bank - Interest	£ 0.80			
Bank - Reserves		£ 5,000.00	£ 5,000.00	
Bank - Transfers/Loans			£ 125.77	
Membership	£ 3,761.20		£ 3,450.00	
Membership HMRC Gift Aid	£ 597.54		£ 547.57	
Membership U3A Beacon		£ 242.88		
Membership U3A Capitation		£ 1,197.00		£ 1,053.50
Membership U3A TAMags		£ 770.60		£ 660.00
Membersx - Events	£ 18.00	£ 239.18		£ 389.48
Membersx - Postage		£ 130.22		
Membersx - Printing		£ 528.62		£ 676.87
Membersx - Speaker Mtgs	£ 2,111.00	£ 1,694.23	£ 2,407.00	£ 1,424.54
Membersx - Website		£ 29.95		
Membersx - Yearbook	£ 9.00	£ 293.96		£ 349.00
Sundries	£ 98.20	£ 189.77	£ 27.50	£ 154.07
Sundries - Committee		£ 795.70		£ 273.61
Sundries - Equipment		£ 683.60		
Sundries - U3A Networking		£ 21.60		
<b>Sub-totals</b>	<b>£ 6,595.74</b>	<b>£ 11,817.31</b>	<b>£ 13,583.24</b>	<b>£ 6,445.45</b>
<b>Brought forward</b>	<b>£ 7,137.79</b>		<b>£ 0.00</b>	
<b>Total</b>	<b>£ 1,916.22</b>		<b>£ 7,137.79</b>	

**Bridgnorth & District U3A**

**Statement of Accounts: Activities**

**Income & Expenditure, 1st April - 31st March**

Category	2018-19		2017-18	
	In	Out	In	Out
Activity - Reserves Fund	£ 495.96	£ 957.53	£ 225.60	£ 97.42
Activity - ClassicalMusic	£ 11,080.65	£ 10,865.82	£ 12,446.38	£ 12,351.23
Activity - Gardens	£ 4,858.28	£ 4,148.28	£ 4,119.55	£ 3,623.00
Activity - Out & About	£ 2,874.23	£ 2,688.90	£ 1,202.40	£ 1,202.40
Activity - Singing			£ 44.10	£ 44.10
Activity - Theatre	£ 2,396.65	£ 2,236.40	£ 4,087.35	£ 3,849.70
<b>Sub-totals</b>	<b>£ 21,705.77</b>	<b>£ 20,896.93</b>	<b>£ 22,125.38</b>	<b>£ 21,167.85</b>
Brought forward	£ 957.53		£ 0.00	
<b>Total</b>		<b>£ 1,766.37</b>		<b>£ 957.53</b>

**Bridgnorth & District U3A**

**Statement of Accounts: PayPal**

**Income & Expenditure, 1st April - 31st March**

Category	2018-19		2017-18	
	In	Out	In	Out
Bank - PayPal commission	£ 0.22	£ 14.52		
Membership	£ 435.00	£ 420.70		
<b>Sub-totals</b>	<b>£ 435.22</b>	<b>£ 435.22</b>	<b>£ 0.00</b>	<b>£ 0.00</b>
Brought forward				
<b>Total</b>		<b>£ 0.00</b>		<b>£ 0.00</b>

**Bridgnorth & District U3A**

**Statement of Accounts: Reserves**

**Income & Expenditure, 1st April - 31st March**

Category	2018-19		2017-18	
	In	Out	In	Out
Bank - Reserves	£ 5,000.00			
<b>Sub-totals</b>	<b>£ 5,000.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>
Brought forward	£ 0.00		£ 0.00	
<b>Total</b>		<b>£ 5,000.00</b>		<b>£ 0.00</b>