

Return for the Charities Commission Including Group Funds Outside of the U3A Bank Account

**Income & Expenditure Account for 2019**

<b>INCOME</b>		<b>2018</b>	
Membership Subs	8,756.00	8,613.50	
Visitors	45.00	49.00	
Donations	1,257.60	461.90	
Gift Aid	0.00	1,118.76	
Bank Interest	18.05	4.27	
Raffle	299.00	164.00	
Diaries	70.50	60.00	
Sundries	0.00	0.00	
Church Visiting Group	1,242.00	1,028.00	
Garden Group	980.78	265.00	
Genealogy Group	388.34	226.00	
Local History Group	2,011.00	664.00	
London Group	6,297.70	6,544.25	
Outings Group	10,062.00	8,224.50	
Retirement Course	250.00	0.00	
Science Group	48.50	0.00	
Travel Group	1,650.60	1,219.00	
Special Interest Groups Sub-Total	<u>22,930.92</u>	<u>18,170.75</u>	
	<u>33,377.07</u>	<u>28,642.18</u>	
<b>EXPENDITURE</b>			
Capitation	1,844.50	1,841.00	
Hall Hire	1,993.50	2,366.00	
Refreshments	1,396.78	1,689.14	
Speakers	985.50	835.10	
Print	286.20	608.10	
Stamps	290.00	1,088.64	
Other	<u>0.00</u>	<u>0.00</u>	
Newsletter	576.20	1,696.74	
Third Age Matters	1,208.60	952.28	
Website	38.38	227.77	
Travel	0.00	83.30	
Conference	115.00	170.00	
Admin	295.25	318.74	
Raffle Prizes	0.00	37.00	
Diaries	68.75	87.50	
Bank charges	8.00	4.00	
Sundries	104.86	98.07	
Church Visiting Group	1,245.04	962.42	
Garden Group	811.10	244.94	
Genealogy Group	337.00	218.84	
Local History Group	2,074.50	824.50	
London Group	6,036.64	7,210.60	
Outings Group	9,445.79	8,033.00	
Retirement Course	224.65	0.00	
Science Group	48.50	0.00	
Travel Group	1,650.60	1,280.50	
Special Interest Groups Sub-Total	<u>21,873.82</u>	<u>18,774.80</u>	
	<u>30,509.14</u>	<u>29,181.44</u>	
Profit/Loss +/-		<u><u>2,867.93</u></u>	<u><u>-539.26</u></u>
Special Interest Groups Profit/Loss	1,057.10	-604.05	
Increase/Decrease in Accumulated Fund	1,810.83	<u><u>2,867.93</u></u>	<u><u>-539.26</u></u>

**Balance Sheet as at 31st December 2019**

<b>Current Assets</b>		<b>2019</b>	<b>2018</b>
	Accumulated Fund as at 1st January	6,179.94	6115.15
	Net Surplus/(Deficit) for the Year	<u>1,810.83</u>	<u>64.79</u>
	Accumulated Fund as at 31st Decem	<u><b>7,990.77</b></u>	<u><b>6,179.94</b></u>
<b>Represented By</b>			
	Current A/c	2,774.65	7,670.06
	Deposit A/c	<u>11,244.39</u>	<u>4,026.34</u>
		14,019.04	11,696.40
<b>Less</b>	Held for Groups	4,183.77	3,178.01
	U3A Fee for 2018	1,844.50	1,841.00
	Debtors	0.00	497.45
		<u>6028.27</u>	<u>5516.46</u>
		<u><b>7,990.77</b></u>	<u><b>6,179.94</b></u>