

ANLABY WILLERBY AND KIRK ELLA U3A

ACCOUNTS

31 March 2020



LAMBERT CLERICAL

**78 Hambling Drive
Molescroft
HU17 9GD**

ANLABY WILLERBY AND KIRK ELLA U3A

ACCOUNTS

31 March 2020

CERTIFICATE OF APPROVAL

I hereby approve the accounts set out on pages 2 to 5 and confirm that I have made available all relevant records and information for their preparation.

Denise Roberts (Treasurer)

.....
Date : 1 June 2020

INDEPENDENT EXAMINER'S CERTIFICATE

These accounts have been prepared from the books, vouchers, and information supplied by this client, and are in accordance therewith.

***Lambert Clerical
78 Hambling Drive
Molescroft
HU17 9GD***

Date : 1 June 2020

ANLABY WILLERBY AND KIRK ELLA U3A

INCOME AND EXPENDITURE ACCOUNT

for the year to 31 March 2020

	Note	2020		2019	
		£	£	£	£
MEMBERSHIP INCOME					
Subscriptions			6,694.50		6,349.00
OTHER INCOME					
Sale of publications		70.80		144.00	
Grant - unconditional					
Gift Aid	3	1,221.45		1,164.35	
Bank interest		4.00		4.58	
Room hire from interest groups		8,661.55		7,203.75	
Stately Home trip fees		11,030.50		9,122.00	
Bank compensation		-		75.80	
Group support costs recovered		113.38		-	
Grants - Third Age Trust		100.00		-	
Other income		6.00		-	
			21,207.68		17,714.48
GROSS INCOME			27,902.18		24,063.48
LESS EXPENDITURE					
Room hire - Main		613.68		497.79	
Room hire - Interest groups		9,418.87		6,669.50	
Speakers		420.00		410.00	
Stately Home trip costs		11,030.50		9,122.00	
Postage		426.82		312.96	
Printing and stationery		272.79		239.70	
Computer expenses		-		29.00	
Other equipment		3.99		215.68	
Equipment repair and maintenance		26.00		26.78	
Refreshments		348.03		697.51	
Newsletter		1,452.10		1,658.49	
Publications		140.40		157.03	
Publications - Old stock written off		110.00		-	
Travelling		19.00		19.15	
TAT capitation		1,925.00		1,921.50	
Third Age Matters		860.20		990.14	
Competition prizes		80.00		-	
Funds returned to interest groups	4	-		179.00	
Group support costs		-		245.73	
Administration costs		60.84		761.51	
Accounts honorarium		150.00		150.00	
TOTAL EXPENDITURE			27,358.22		24,303.47
NET SURPLUS / (DEFICIT)			543.96		(239.99)

The notes referred to above form part of the accounts

ANLABY WILLERBY AND KIRK ELLA U3A

BALANCE SHEET

as at

31 March 2020

		2020		2019	
	<i>Note</i>	£	£	£	£
FIXED ASSETS					
Tangible fixed assets	1		3,148.67		2,828.05
CURRENT ASSETS					
Stocks			-	110.00	
Accrued income	3	1,221.45		1,164.35	
Bank current account	5	7,072.11		6,965.15	
Bank current account No 2		2,004.22		1,502.52	
Bank deposit account		1,009.49		1,507.19	
			<u>11,307.27</u>	<u>11,249.21</u>	
CURRENT LIABILITIES					
Accruals			150.00	150.00	
Funds held for interest groups	4	996.90		1,162.18	
			<u>1,146.90</u>	<u>1,312.18</u>	
NET CURRENT ASSETS			10,160.37		9,937.03
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,309.04</u>		<u>12,765.08</u>
REPRESENTED BY :					
Surplus account	2		13,309.04	12,765.08	
			<u>13,309.04</u>	<u>12,765.08</u>	

The notes referred to above form part of the accounts

ANLABY WILLERBY AND KIRK ELLA U3A
NOTES TO THE ACCOUNTS
for the year to 31 March 2020

1 TANGIBLE FIXED ASSETS

	Total
Cost	
At 1 April 2019	2,828.05
Additions	320.62
At 31 March 2020	<u>3,148.67</u>
 Additions comprise	
Epson projector	<u>320.62</u>

2 SURPLUS ACCOUNT

	2020 £	2019 £
Balance brought forward	12,765.08	13,005.07
Net surplus / (DEFICIT)	543.96	(239.99)
	<u>13,309.04</u>	<u>12,765.08</u>

3 GIFT AID

	2020 £	2019 £
On membership fees - Current year	1,221.45	1,164.35
	<u>1,221.45</u>	<u>1,164.35</u>

4 FUNDS HELD FOR INTEREST GROUPS

It is the policy of the U3A that interest groups do not hold excessive funds in members' homes. This is for insurance purposes. Consequently, Awake U3A is holding funds for safe keeping for the following groups.

	2020 £	2019 £
Ballroom dancing group	150.00	190.00
Local history	487.59	638.30
Social group	359.31	333.88
	<u>996.90</u>	<u>1,162.18</u>

The 2019 figures have been adjusted to reflect the correct position for the year to 31 March 2019 and at that date

ANLABY WILLERBY AND KIRK ELLA U3A
NOTES TO THE ACCOUNTS
for the year to 31 March 2020

5 INTEREST GROUP FUNDS

Some Interest Groups held funds at the year end which do not form part of AWAKE U3A accounting records. These were :

	2020	2019
	£	£
Art for everyone	47.40	61.25
Book group	156.00	183.00
Crafts	0.10	30.60
Darts, Doms and Cards	51.03	19.03
Digital photography	7.84	12.84
Family History	4.00	21.00
Games group	91.63	115.79
Gardening	30.55	-
Local history	205.59	172.50
Play reading (1)	22.65	45.21
Play reading (2)	5.00	5.00
Quiz group	95.06	48.76
Singing for fun	16.77	96.72
Stretch & flex	129.11	-
Table tennis	32.78	48.78
Tai chi	311.46	44.46
Ukulele	54.25	16.25
Ukelele for beginners	81.37	26.70
Social events	17.17	20.10
	2,045.22	1,250.05

ANLABY WILLERBY AND KIRK ELLA U3A

FIXED ASSET REGISTER

for the year to 31 March 2020

	Cost	Historic Grant Aid	Scrapped	1/4/18 B/f	Addition	Scrapped	31/3/19 C/f
2012 Digital projector	603.16			0.00			0.00
Celexon tripod screen	89.98		-	0.00			0.00
Laptop computer	354.82			0.00			0.00
Microsoft Office Home & Student 2010 software	85.10			0.00			0.00
Electrical extension leads	30.97			0.00			0.00
Wireless laser projector	21.40			0.00			0.00
Logitech speakers	59.99			0.00			0.00
	<u>1,245.42</u>	(1,245.42)					
2013 Laptop computer	332.96			0.00			0.00
Mike	169.02			0.00			0.00
Screen	95.65			0.00			0.00
Portable hard drive	58.99			0.00			0.00
	<u>656.62</u>	(656.62)					
2014 Asus laptop + case	358.00	(21.96)	(89.98)	246.06			246.06
DVD player	74.97			74.97			74.97
Display scrteens	133.20			133.20			133.20
	<u>566.17</u>						
2015 Samsung hard drive	<u>71.00</u>			71.00			71.00
2016 2* Asus notebooks	621.25			621.25			621.25
Canon A3 printer	364.00			364.00			364.00
Table-tennis table	50.00			50.00			50.00
Display panels	249.60			249.60			249.60
Tripod screen	39.50			39.50			39.50
Badges of office	99.49			99.49			99.49
	<u>1,423.84</u>						
2017 Roll-up banner	114.00			114.00			114.00
Size 1 bowls	40.00			40.00			40.00
Size 2 bowls	40.00			40.00			40.00
Microphone stand	15.99			15.99			15.99
	<u>209.99</u>						
2018 Microphone equipment	344.00			344.00			344.00
Storage boxes	25.99			25.99			25.99
	<u>369.99</u>						
2019 Epson projector - Loc Hist	<u>299.00</u>			299.00			299.00
2020 Epson projector					320.62		320.62
	<u>4,842.03</u>	<u>(1,924.00)</u>	<u>(89.98)</u>	<u>2,828.05</u>	<u>320.62</u>	<u>0.00</u>	<u>3,148.67</u>