

Sarratt and District U3A
Report and Financial Statements for the period ended 31st December 2016
Income and Expenditure Account 01/01/2016 to 31/12/2016

| | <u>2016</u> | <u>2015</u> |
|---|------------------|------------------|
| Income | | |
| Groups | | |
| Art | 139.50 | 102.50 |
| Bridge | 969.12 | 787.80 |
| Craft | 159.84 | 170.80 |
| Engineering Heritage | 70.78 | 250.00 |
| Gardening | 728.42 | 429.13 |
| Local History | 34.08 | 56.00 |
| Tai Chi | 2,922.00 | 2,305.00 |
| Tai Chi for Beginners | 760.00 | 1,780.00 |
| Total Groups | 5,783.74 | 5,881.23 |
| Interest | 4.97 | 5.06 |
| Subscriptions | 4,545.00 | 4,530.00 |
| Newsletter Postage | 115.00 | 65.00 |
| Visitors | 86.00 | 26.00 |
| Raffles | 186.00 | 182.00 |
| Yorkshire Holiday | 39.00 | Nil |
| Total Income | 10,759.71 | 10,689.29 |
| Expenditure | | |
| Anniversary Lunch | 663.42 | Nil |
| Bank Charges | 4.00 | Nil |
| Capitation Fee to the U3A | 1,070.00 | 1,080.50 |
| Charitable Donations | 200.00 | 200.00 |
| Copyright Licence | 60.00 | 60.00 |
| Expenses | | |
| Other | 192.97 | 318.53 |
| Postage | 159.87 | 103.52 |
| Refreshments | 209.80 | 118.92 |
| Stationery | 140.76 | 314.70 |
| Study Group Resources | 157.08 | 48.22 |
| Telephone | 18.00 | 24.00 |
| Travel | 5.00 | 22.50 |
| Total Expenses | 883.48 | 950.39 |
| Hall Hire | | |
| Anniversary Lunch | 136.80 | Nil |
| Area Study Group Coordinators | Nil | 11.20 |
| Art | 105.08 | 95.20 |
| Bridge | 901.92 | 854.55 |
| Committee Meetings | 56.80 | 56.00 |
| Craft | 153.80 | 173.30 |
| Days Out | 34.50 | 27.20 |
| Engineering Heritage | 42.60 | 55.70 |
| Gardening | 333.74 | 325.10 |
| Local History | 45.44 | 56.00 |
| Monthly Meetings | 718.10 | 699.10 |
| New Members | Nil | 11.20 |
| Singing for Fun | Nil | 34.00 |
| Tai Chi | 802.80 | 498.90 |
| Tai Chi for Beginners | 306.00 | 498.90 |
| Total Hall Hire | 3,637.58 | 3,396.35 |
| Membership Fees | Nil | 35.00 |
| Newsletter | 791.00 | 661.60 |
| Speakers | | |
| Gardening Group | 245.00 | 289.00 |
| General Meeting | 839.00 | 720.00 |
| Tai Chi | 1,540.00 | 1,190.00 |
| Tai Chi for Beginners | 560.00 | 1,225.00 |
| Total Speakers | 3,184.00 | 3,424.00 |
| U3A News Distribution | 462.37 | 427.86 |
| Total Expenses | 10,955.85 | 10,235.70 |
| Excess /(Shortfall) of Income over Expenditure | - 196.14 | 453.59 |

| | <u>31/12/2016</u> | <u>31/12/2015</u> |
|--|-------------------|-------------------|
| Balance Sheet as at | | |
| Excess /(Shortfall) of Income over Expenditure | -196.14 | 453.59 |
| Balance b/fwd from previous year | <u>8,609.55</u> | <u>8,155.96</u> |
| Total | 8,413.41 | 8,609.55 |
| Balance held for outings | <u>1,454.82</u> | <u>2,342.47</u> |
| Grand Total | <u>9,868.23</u> | <u>10,952.02</u> |

Represented by:

Current Assets

| | | |
|----------------------|------------------|------------------|
| Bank Current Account | 884.73 | 955.84 |
| Bank Savings Account | 7,693.68 | 7,688.71 |
| Bank Outings account | <u>1,879.32</u> | <u>2,668.72</u> |
| Total at bank | <u>10,457.73</u> | <u>11,313.27</u> |

Fixed Assets

| | | |
|-------------------------|---------------|---------------|
| Equipment at cost | 535.17 | 535.17 |
| Depreciation at 33 1/3% | <u>535.17</u> | <u>535.17</u> |
| Total Fixed Assets | <u>Nil</u> | <u>Nil</u> |

Total Assets

| | |
|------------------|------------------|
| <u>10,457.73</u> | <u>11,313.27</u> |
|------------------|------------------|

Less Current Liabilities

| | | |
|---------------------|-----------------|------------------|
| Unpresented cheques | 589.50 | 361.25 |
| | <u>9,868.23</u> | <u>10,952.02</u> |

Outings accounts 2016

| | <u>B/fwd</u> | <u>Receipts</u> | <u>Payments</u> | <u>Balance</u> |
|----------------------|-----------------|------------------|------------------|-----------------|
| Theatre | 1,777.36 | 10,596.61 | 10,216.40 | 380.21 |
| Exploring London | 314.09 | 2,855.09 | 2,464.95 | 390.14 |
| Gardening | Nil | 60.00 | 60.00 | Nil |
| Engineering Heritage | Nil | 1,997.25 | 1,997.25 | Nil |
| Days Out | 251.02 | 3,970.02 | 3,285.55 | 684.47 |
| Anniversary Lunch | Nil | 2,319.42 | 2,319.42 | Nil |
| Yorkshire Holiday | Nil | 9,685.00 | 9,685.00 | Nil |
| Total | <u>2,342.47</u> | <u>31,483.39</u> | <u>30,028.57</u> | <u>1,454.82</u> |



Don Sutton
Treasurer
12th April 2017

As the honorary reporting accountant I have reviewed the accounts of Sarratt and District U3A for the period 01/01/2016 to 31/12/2016 and compared them with the accounting records.

I confirm the accounts are, certainly materially, in accordance with the records.

I have not carried out an audit.



Tony Gower
12th April 2017