

PEMBURY U3A (Registered Charity No. 1153076)

CONSOLIDATED ACCOUNTS FOR YEAR ENDED 31st MARCH 2019

RECEIPTS AND PAYMENTS FROM 1st APRIL 2018 to 31st MARCH 2019

	2018/19	2017/18		2018/19	2017/18
RECEIPTS	£	£	PAYMENTS	£	£
<u>Business Account</u>					
Membership subs	4344	4396	Third Age Trust, Interest		
Monthly meetings	16	2	Group costs, monthly		
Sale of printer		25	meetings, & miscellaneous		
			expenses (see note 1)	9110	10253
Interest Group receipts	3727	3777			
Sale of diaries	25	50	Excess payments over receipts	-998	-2003
<u>Activities Account</u>					
Member payments for			U3A Expenditure re Activities		
Activities	13805		(see note 5)	13420	
(see notes 3 & 4)			Excess receipts over payments	385	
TOTAL RECEIPTS	<u>21917</u>	<u>8250</u>	TOTAL PAYMENTS	<u>21917</u>	<u>8250</u>

BALANCE SHEET at 31st MARCH 2019

	£		£
Bank Balance Business (see note 4)	4833	Total fund at 1/4/18 Business	5630
Less o/s cheques Business	-219	Less excess of payments over receipts	-998
Petty Cash	17		
Bank Balance Activities	5445	Total fund at 1/4/18 Activities	4907
Less o/s cheques & card payments		Excess of receipts over payments	385
made before 31/3/19	-152		
	<u>9924</u>		<u>9924</u>

Note: Fixed assets such as PA equipment, Laptops, etc. have been fully written off in year of purchase.
A list of these assets is kept for insurance purposes.

Signed: Alison Wilkins (Treasurer)

Alison Wilkins

10/5/19

The books and records maintained by the Pembury U3A Treasurer have been checked and I can confirm that this statement reflects the transactions for the year 2018/2019.

Signed: Peter Hoole (Independent Examiner)

Peter Hoole

10/5/19

NOTES

- (1) A full breakdown of all expenses paid through the Business account and unrelated to Activities paid for by members is as follows:

	2018/19	2017/18
Third Age Trust	1568	1575
Monthly meetings	1160	806
Administration	108	350
Equipment	464	490
Newsletter costs	602	871
Website	119	156
Art & Craft Show	0	129
Patchwork Day	0	123
Quiz Night	0	69
10th Anniversary Cake	0	58
First Aid course	0	430
New Members welcome	51	0
Wreath for Remembrance Day	22	0
Flowers for show	96	0
Interest Group costs	4067	4262
IG Group Leaders lunch	765	704
Diaries	25	75
Misc	63	155
Total Payments	9110	10253

- (2) The total of receipts from members for Activities includes £3,184 for activities to take place in the next accounting year ending 31 March 2020 and which will be paid for in that year. Therefore the realistic balance in the Activities account is around £2,108.
- (3) The total of receipts from members for Activities also includes £3,126 received in the prior year ending 31 March 2018 for which payments were made in the current year.
- (4) The Business account bank balance includes £980 in respect of funds held for interest groups.
- (5) A detailed breakdown of receipts from members and payments by U3A in respect of Activities is set out below:

	ACTIVITY	RECEIPTS	PAYMENTS	TOTAL	PROFIT
A	Card Fee	0.00	0.00	0.00	
Q	Manon 19/4/18 (was Giselle 2/3/18)	166.00	79.20	86.80	0.00
S	Cambridge 27/4/18	13.00	767.00	-754.00	123.00
T	Jersey holiday 12/5/18	114.00	2390.00	-2276.00	60.00
T1	Young Frankenstein 27/6/18	0.00	0.00	0.00	0.00
U	BBQ 7/7/18	497.00	326.55	170.45	170.45
V	West Dean Gardens 13/7/18	968.50	1010.00	-41.50	-41.50
W	Hampton Court 12/10/18	1185.00	1185.00	0.00	0.00
B	Cendrillon at Glyndebourne 25/10/18	464.00	464.00	0.00	0.00
D	Christmas lunch 3/12/18	3095.27	3036.00	59.27	59.27
X	Kew Illuminations 14/12/18	1426.00	1369.50	56.50	56.50
E	Motown 31/01/19	770.00	770.00	0.00	0.00
F	Opera House tour 27/03/19	907.50	880.00	27.50	
G	Don Quixote 1/4/19	330.00	330.00	0.00	
H	Rip it up 17/4/19 - CANCELLED	158.00	158.00	0.00	
C	Holland holiday 24/4/19	1976.00	100.00	1876.00	
i	Syon House 2/5/19	1261.00	60.00	1201.00	
J	9 to 5 8/5/19	474.00	395.00	79.00	
P	Isle of Wight holiday 5-9/10/19	0.00	100.00	-100.00	