

HESWALL U3A charity reg. no. 1152217

INCOME & EXPENDITURE STATEMENT & BALANCE SHEET FOR THE YEAR END 31ST MARCH 2020

MAIN ACCOUNT INCOME & EXPENDITURE

	INCOME	2019/20	2018/19		EXPENSES	2019/20	2018/19
Subscriptions		11,480	10,954	Third Age Trust & Beacon			
Admin Fee		0	36	Subscriptions		3354	2,896
Gift Aid		1,659	1,686	Catering		1930	1,272
Entrance/Visitors Fees for				Hall Hire		4351	3,999
Monthly & Speaker Meetings		3,729	3,906	Newsletters/Handbook		1319	1,436
Other income		680		Speakers		660	305
				Stationery, postage		924	836
				Travel		81	138
				Conference		308	235
				Magazines		-15	1,399
				Equipment		0	125
				Sundries		813	437
Total Main A/c Income		17,548	16,582	Total Main A/c Expenses		13726	13,079
SURPLUS or DEFICIT ON YEAR		3,822	3,504				

INCOME & EXPENDITURE FROM OTHER EVENTS & ACTIVITIES

	INCOME	2019/20	2018/19		EXPENSES	2019/20	2018/19
Social Events		45	965	Social Events		0	925
Field Trips		13,157	12,606	Field Trips		13,220	12,432
Interest Groups		13,131	6,953	Interest Groups		12,352	6,931
Total Other Events & Activities Income		26,333	20,524	Total Other Events & Activities Expenses		25,572	20,288
TOTAL OF ALL INCOME		43,881	37,106	TOTAL EXPENSES		39,298	33,367

BALANCE SHEET AS AT 31st MARCH 2020

	2019/20	2018/19
Bank Account 1	16,679	14,257
Float	140	140
<u>Current Assets</u>	<u>16,819</u>	<u>14,397</u>
Magazine (year realignment)	0	1,399
Other Expenses	0	0
Total Accruals	0	1,399
<u>Net Current Assets</u>	<u>16,819</u>	<u>12,998</u>
Surplus b/f	12,998	9,494
Surplus/(deficit) for year	3,822	3,504
Accumulated Fund	<u>16,820</u>	<u>12,998</u>
<u>GROUPS</u>		
Bank Account 2	2,788	2,074
Float	-100	-100
Cash held by groups	1,629	686
<u>Balance of Other Activities</u>	<u>4,317</u>	<u>2,660</u>

S. Mousley

Treasurer, Sue Mousley

I have independently examined the documents presented to me for examination and I can confirm to the members that these statements show the true and fair state of affairs of Heswall U3A for the period ended 31st March 2020

A. Cleary

Examiner, Ann Cleary, Member Heswall U3a