

Treasurers Report	Street and Glastonbury U3A	Registered Charity 1076664	Annual Accounts for year to 31 Mar 2016
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### STATEMENT OF PROFIT OR LOSS

	2016	2015
<b>Income</b>		
Membership Fees	4,465.00	3,976.00
Group Attendances	11,191.00	8,998.50
Non-Core Income	488.51	
COIF Interest	15.87	11.76
Donations		215.85
	<b>16,160.38</b>	<b>13,202.11</b>
<b>Expenditure</b>		
Group Room Hire	9,371.59	6,428.49
3rd Age Trust	2,203.01	1,368.50
Administration & Publicity	809.87	275.78
Newsletter (S&G)	1,373.43	528.10
Magazine (U3A Head Office)	261.61	668.75
Non-Core Expenses	508.32	
Lottery	113.58	
Equipment	3.49	276.84
		15.88
	<b>14,644.90</b>	<b>9,562.34</b>
<b>Profit for year</b>	<b>1,515.48</b>	<b>3,639.77</b>

### STATEMENT OF FINANCIAL POSITION

	2016	2015
<b>Current Assets</b>		
COIF Account 31Mar: CCLA	3,526.59	3,510.72
Current Account 31Mar: HSBC	9,729.37	7,789.68
Petty Cash		5.88
<b>Assets</b>	<b>13,255.96</b>	<b>11,306.28</b>
Balance b/f	11,306.28	5,236.50
Unspent Neighbourhood Watch	137.78	137.78
Deficit for NonCore	-19.81	-104.35
Unspent Lottery Grant	289.66	403.24
Room Hire Provision Adjustment	-23.43	368.34
Avalon Network Provision	50.00	
Profit	1,515.48	3,639.77
Accruals c/f		1,625.00
<b>Balance c/f</b>	<b>13,255.96</b>	<b>11,306.28</b>

#### Signed:

Treasurer : Andy Pickford

Examiner: Zeyla Alarcon

28-Apr-16

### EXPLANATORY NOTES

The Charity Commission advises that between 6 and 12 months running costs are maintained.

Existing policy is to hold sufficient funds to:

- maintain operational activities
- cover costs of future increases in room hire charges
- fund start-up costs of new groups
- replace U3A equipment which cannot be repaired

### NON-CORE ACTIVITIES

2015/16	Income	Expenses	Profit/Loss
calendars	252.00	241.92	10.08
james heappey	0.00	24.00	-24.00
christmas party 2015	0.00	168.94	-168.94
bank adjustments	220.12	23.46	196.66
AGM coffee donations	16.39	0.00	16.39
Merriman Park donation	0.00	50.00	-50.00
<b>Profit/Loss for non-core activities</b>	<b>488.51</b>	<b>508.32</b>	<b>-19.81</b>

BIG LOTTERY C/F	Income	Expenses	Balance
Grant	7,689.00		7,689.00
B/F		7,285.76	403.24
Expenditure 2015/2016		113.58	289.66
<b>Available for expenditure in 2016/17</b>			<b>289.66</b>

### COIF Charities Deposit Fund CCLA

1apr15 b/f	3,510.72
interest added	15.87
withdrawn	0.00
<b>Total c/f</b>	<b>3,526.59</b>

### Room Hire Provision Adjustment

Unpresented cheques b/f	1,870.85
Accruals b/f	1,625.00
Rents Provision b/f	368.34
Accruals 2016	-2,324.60
Accruals 2016 Provision	-1,563.02
<b>Total</b>	<b>-23.43</b>