

Treasurers Report	Street and Glastonbury U3A	Registered Charity 1076664	Annual Accounts for year 1Sep 2017 to 31Aug 2018
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INCOME AND EXPENDITURE

	2017-2018	2016-2017
Income		
Membership Fees	5,430.00	5,110.00
Group Attendances	13,721.00	12,996.00
Non-Core Income	2,955.57	564.68
Gift Aid from HMRC	550.00	-
	22,656.57	18,670.68
Expenditure		
Groups Venue Hire	12,116.84	10,282.36
TAT (7mths Sep17-Mar18 members subs)	1,012.67	871.79
TAT (5mths Apr18-Aug19 members subs)	743.75	723.33
Publicity	103.30	43.20
Newsletter (S&G)	1,370.94	1,348.82
Magazine (U3A Head Office)	1,001.90	973.80
Non-Core Expenses	3,434.99	1,094.10
Equipment	125.71	179.71
Administration	920.04	1,040.39
3rd Age Trust (new members kit)	24.00	244.30
	19,910.10	16,801.80
Surplus for Year	2,746.47	1,868.88

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

2017/2018	Income	Expend	Surplus/Loss
donations	0.00	30.00	-30.00
Kennet&Avon Canal Trip	520.00	475.00	45.00
coffee mornings	188.77	870.29	-681.52
christmas party	40.00	96.00	-56.00
tiverton canal trip	1,100.00	1,007.70	92.30
summer picnic	46.80	72.00	-25.20
ss gt britain trip	1,060.00	884.00	176.00
Surplus/Loss	2,955.57	3,434.99	-479.42

STATEMENT OF FINANCIAL POSITION

	2017-2018	2016-2017
Current Assets		
COIF Account 31Aug2018:CCLA	6,562.25	3,543.38
Current Account 31Aug2018: HSBC	8,650.56	8,273.41
Pre-paid TAT(7mths Sep18-Mar19 members subs)	1,041.25	1,012.67
Pre-payment Xmas Party deposit	30.00	32.00
<i>(Pre-payment Kennet&Avon Canal 2017)</i>		200.00
Assets	16,284.06	13,061.46
Current Liabilities		
Pre-payment Membership Fees 2018-2019	4,435.00	3,600.00
<i>(Pre-payment from members for canal trip)</i>		520.00
Liabilities	4,435.00	4,120.00

COIF Charities Deposit Fund CCLA

1Sep17 b/f	3,543.38
interest added	18.87
deposit	3,000.00
Total c/f	6,562.25

Treasurer: Andy Pickford
Examiner: Zeyla Alarcon

16 January 2019
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