

**AMBLESIDE & DISTRICT U3A**

**BALANCE SHEET AT 30TH JUNE 2017**

|             |   |  |      |             |
|-------------|---|--|------|-------------|
| <b>2016</b> |   |  |      |             |
|             | <b>Accumulated Funds</b>                    |  |      |             |
| <b>8626</b> | <b>Balance at 30<sup>th</sup> June 2016</b> |  |      | <b>9891</b> |
|             | Surplus/(Deficit)                           |  |      |             |
| 1160        | Income & Expenditure Account                |  | -279 |             |
| 105         | Social Account                              |  | 25   |             |
| 0           | 1265 Bond Interest Received (2 years)       |  | 209  | -45         |
| <b>9891</b> | <b>Balance at 30<sup>th</sup> June 2017</b> |  |      | <b>9846</b> |
| <br>        |   |  |      |             |
|             | <b>Represented by:-</b>                     |  |      |             |
| 3287        | Current account                             |  |      | 3007        |
| 104         | Social Account                              |  |      | 1104        |
| 6500        | Furness B S 3 year bond                     |  |      | 6710        |
| 9891        |   |  |      | 10821       |
| 0           | Less deposits received (Social Account)     |  |      | -975        |
| <b>9891</b> |   |  |      | <b>9846</b> |

From the information made available I certify that this is an accurate record of the financial position of Ambleside & District U3A at 30<sup>th</sup> June 2017.

*Anthony Willey*, 30th August 2017.  
 Anthony Willey FCA  
 Independent Examiner

*Nigel V. Nixon* 20/8/17  
 Nigel V. Nixon  
 Treasurer, Ambleside & District U3A

**Ambleside & District U3A**  
**Income & Expenditure Account**

|                         | <b>2017</b>   |                    |        |
|-------------------------|---------------|--------------------|--------|
|                         | <b>Income</b> | <b>Expenditure</b> |        |
| Admin                   |               | 203                | Note 1 |
| Donations               | 74            | 100                | Note 2 |
| Publicity & Education   |               | 463                | Note 3 |
| General Meetings        | 34            | 629                | Note 4 |
| Members                 | 4204          |                    | Note 5 |
| Newsletters             |               | 1251               | Note 6 |
| Third Age Trust         |               | 1936               | Note 7 |
| Groups Activity         | 2144          | 2154               | Note 8 |
| Gift Aid                | 0             |                    | Note 9 |
| <b>Totals</b>           | <b>7522</b>   | <b>7801</b>        |        |
| <b>Deficit for year</b> |               | <b>279</b>         |        |

## Ambleside & District U3A

### Analysis Notes to 2017 Accounts

#### Note 1 Admin

|           | <b>Exp 2017</b> | <b>2016</b> |
|-----------|-----------------|-------------|
| General   | 134             | 228         |
| Welfare   | 69              | 12          |
| <b>TL</b> | <b>203</b>      | <b>240</b>  |

#### Note 2 Donations

|  |     |
|--|-----|
| Contribution to Marchesi Boiler Appeal | 100 |
|--|-----|

#### Note 3 Publicity & Education

|                      | <b>Exp 2017</b> | <b>2016</b> |
|----------------------|-----------------|-------------|
| Open Day             | 177             | 208         |
| Beacon Conference    | 66              | 0           |
| Coordinators Meeting | 220             | 300         |
| <b>TL</b>            | <b>463</b>      | <b>508</b>  |

#### Note 4 General meetings

|           | <b>2017</b>   |            | <b>2016</b>   |            |
|-----------|---------------|------------|---------------|------------|
|           | <b>Income</b> | <b>Exp</b> | <b>Income</b> | <b>Exp</b> |
| Income    | 34            |            | 23            |            |
| Room Hire |               | 288        |               | 318        |
| Speakers  |               | 270        |               | 340        |
| Catering  |               | 71         |               | 10         |
| <b>TL</b> | <b>34</b>     | <b>629</b> | <b>23</b>     | <b>668</b> |

#### Note 5 Membership

|                      |      |  |           |             |
|----------------------|------|--|-----------|-------------|
| 20 Associate @ £8.50 | 170  |  |           |             |
| 336 Full @ £12.00    | 4032 |  | <b>TL</b> | <b>4204</b> |

**Note 6      Newsletter**

|           | <b>Exp 2017</b> | <b>2016</b> |
|-----------|-----------------|-------------|
| Printing  | 980             |             |
| Postage   | 271             |             |
| <b>TL</b> | <b>1251</b>     | <b>1319</b> |

**Note 7      Third Age Trust**

|                           | <b>Exp 2017</b> | <b>2016</b> |
|---------------------------|-----------------|-------------|
| Capitation Fee            | 1162            | 1180        |
| Beacon Development Charge | 177             | 0           |
| Third Age Matters         | 597             | 588         |
| <b>TL</b>                 | <b>1936</b>     | <b>1768</b> |

**Note 8      Groups Activity**

|                 | <b>2017</b>   |                 | <b>2016</b>   |             |
|-----------------|---------------|-----------------|---------------|-------------|
|                 | <b>Income</b> | <b>Exp 2017</b> | <b>Income</b> | <b>Exp</b>  |
| Archeology      | 56            | 20              | 0             | 80          |
| Marchesi Bridge | 980           | 940             | 1135          | 1135        |
| Skelwith Bridge | 396           | 396             | 576           | 576         |
| Social Walking  | 0             | 72              | 0             | 175         |
| Local History   | 298           | 382             | 363           | 305         |
| Natural History | 86            | 100             | 44            | 93          |
| Photography     | 82            | 24              | 87            | 108         |
| Reading         | 246           | 220             | 213           | 200         |
| Others          | 0             | 0               | 897           | 1003        |
| <b>TL</b>       | <b>2144</b>   | <b>2154</b>     | <b>3315</b>   | <b>3675</b> |

**Note 9      Gift Aid**

No Gift Aid payment has been received in this period. In the previous year two applications were made and received.

In July 2017 a claim for £745 was made on eligible subscriptions up to June 30th 2017 and will appear in next year's accounts. A similar pattern will be adopted for future years.

## Ambleside & District U3A

### Social Account

|                         | 2017        |             | 2016        |             |
|-------------------------|-------------|-------------|-------------|-------------|
|                         | Income      | Exp         | Income      | Exp         |
| Christmas Lunch         | 1997        | 1972        | 2145        | 2045        |
| Theatre Trip            | 1102        | 1102        | 650         | 645         |
| Garden Trip             | 525         | 525         | 0           | 0           |
| <b>TL</b>               | <b>3624</b> | <b>3599</b> | <b>2795</b> | <b>2690</b> |
| <b>Surplus for year</b> |             | <b>25</b>   |             | <b>105</b>  |

#### Notes

Holding Deposits of £975 at Jun 30th 2017 on behalf Walking Holiday. Has subsequently been paid.