

Ambleside & District U3A
Balance Sheet as at 30 June 2015

2014

£

£

Accumulated Funds

7984	Brought Forward 30 June 2014	8176
193	Add Surplus for year	451
8177		£ 8627

Represented by Net Assets

2054	Cash Balance at Bank	2610
(244)	less Cheques not cleared	(739)
1810		1871
-	add Credits not cleared	255
1810	Current Account	2126
18	Treasurer	-
2	NatWest Reserve Account	1
6347	NatWest 30-day Account	
-	Furness BS 3yr Bond 6/15	6500
8177		£ 8627

Signed

W McCormack Hon Treasurer

Report of Hon Examiner to Members of Ambleside & District U3A

I have examined the above Balance Sheet as at 30 June 2015 and the annexed Income & Expenditure Account for the year ended that date with the books, vouchers, bank statements and explanations submitted to me and find them in accordance therewith.

Signed

A E Willey FCA Hon Examiner

Ambleside & District U3A
Income & Expenditure Account
for the year to 30th June 2015

	Expenditure		Income		
	2014	2015	2014	2015	
	£	£	£	£	
Subscriptions					
Members' Subs	21	-	3993	4199	
Gift Aid	-	-	-	663	
U3A Capitation fee	1089	1148			
Administration	1551	1819	20	-	see Note 1
General Meetings	579	618	14	32	see Note 2
Group Activities	2078	3189	2166	2997	see Note 3
Social Activities	1152	4253	1157	4228	see Note 4
Publicity & Education	627	847	-	178	see Note 5
Sundry	86	-	26	28	see Note 6
Surplus for year	193	451			
Totals	7376	£ 12325	7376	£ 12325	

Ambleside & District U3A
Analysis Notes to the 2015 Accounts

	Expenditure			
	2014	2015		
	£	£		
Note 1				
Administration				
General	90	17		
Membership	107	70	-	
Treasurer	25	25		
Co-ordinators' Meeting	220	322	-	
Newsletter	1109	1240		
Equipment	-	103		
Welfare	-	42		
	£1551	£1819		

Note 2

General Meetings

	Expenditure	Income	Net	
	£	£	2014	2015
Entry Fees		32		
Room Hire	323			
Speakers	277			
Catering	18			
	£618	£32	£-564	£ - 585

	Expenditure	Income	Net	
	£	£	2014	2015
Note 3				
Group Activities				
Archaeology	72	73	-	1
Bridge – Marchesi	1283	1195	60	-88
Bridge – Skelwith	804	804	0	0
Family History	128	85	-10	-43
Gardens	12	49	7	37
Geology	69	64	-	-5
Local History	256	156	40	-100
Mah Jong	36	57	47	21
Natural History	94	82	-50	-12
Photography	99	111	-37	12
Reading	228	226	19	-2
Science	108	95	16	-13
Walking	-	-	-4	-
Group	£3189	£2997	£88	£-192

Note 4

Social/Theatre

Xmas Lunch	1456	1458	18	2
20 th Anniversary Party	399	315		-84
Theatre Visits	2398	2455		57
	£4253	£4228		£-25

	Expenditure	Income	Net	
	£	£	2014	2015

Note 5

Publicity & Education

Open Day	180	178	-	-2
Third Age Matters Magazine	583		503	- 583
Sundry	84	-	-	-84
	£847	£178	£503	£669

Note 6

Sundry

Donations		25	22	25
Interest		3	4	3
Expenses			-86	
			£-60	£28