

Ambleside & District U3A
Balance Sheet as at 30 June 2016

2014/5

£

£

Accumulated Funds

8176	Brought forward 30 June 2015	8627
451	Surplus from Income & Expenditure account	1160
	Surplus from Social account	105
8627		9892

Represented by Net Assets

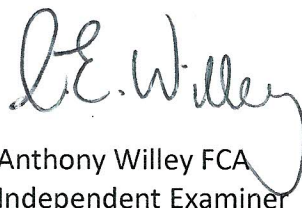
2610	Current account balance at 30 June 2016	3660
	Social account balance at 30 June 2016	105
-739	less cheques not cleared	-582
255	add credits not cleared	209
<u>2126</u>	Total	3392
0	Treasurer	0
1	NatWest Reserve account (closed Aug 2015)	
6500	Furness BS 3yr bond	6500
8627	Total	9892

Michael G Green
 Chairman, Ambleside & District U3A



25/8/2016

I certify that the above statement of accounts accurately shows Ambleside & District U3A's financial affairs for the year ended 30th June 2016.



Anthony Willey FCA
 Independent Examiner

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

	Expenditure		Income		
	2015	2016	2015	2016	
	£	£			
Subscriptions					
Members' subs	0	0	4199	4304	
Gift Aid	0	0	663	1410	
U3A Capitation Fee	1148	1180	0	0	
Administration	1819	1859	0	0	Note 1
General Meetings	618	668	32	23	Note 2
Group Activities	3189	3675	2997	3315	Note 3
Social Activities	4253	0	4228	0	
Publicity & Education	847	796	178	0	Note 4
Sundry	0	0	28	286	Note 5
Totals	11874	8178	12325	9338	
Surplus for year	451	1160			

Ambleside & District U3A
Analysis Notes to the 2016 Accounts

	Expenditure	
	2015	2016
	£	£
Note 1		
Administration		
General	17	0
Membership	70	201
Treasurer	25	0
Coordinators' Meeting	322	300
Newsletter	1240	1319
Equipment	103	0
Welfare	42	12
Committee travel		27
	1819	1859

	Expenditure	Income	Net	
	£	£	2015	2016
Note 2				
General Meetings				
Entry Fees	0	23	32	23
Room Hire	318	0	-323	-318
Speakers	340	0	-277	-340
Catering	10	0	-18	-10
	668	23	-585	-645

