

Benfleet U3A AnnualAccounts - Jun 2020.xlsx (Summary)

2019	Main Activities: RECEIPTS	2020
£19.46	Account Interest	£21.43
£777.48	Gift Aid (Income Tax Refund), incl. Interest	£734.57
£7,596.00	Subscriptions	£5,399.00
£2.00	Visitors Fees	£0.00
£100.00	Other Income	£0.00
£8,494.94	Main Activities: RECEIPTS - Total	£6,155.00

2019	Main Activities: PAYMENTS	2020
£0.00	Assets	£0.00
£264.71	Catering (General / Special Activities)	£42.50
£1,041.75	Hall Hire - General Meetings	£867.89
£0.00	Meetings Other	£0.00
£672.00	Newsletter	£506.00
£233.49	Postage/Telephone	£273.34
£698.60	Printing/Stationery	£715.54
£614.00	Speakers Fees, incl. Mileage	£537.20
£85.62	Travel Expenses	£57.30
£1,067.50	U3A Central / Regional Fees	£1,151.00
£0.00	Unclaimed Fees	£0.00
£0.00	Prizes	£525.00
£470.76	Other Expenditure	£358.16
£5,148.43	Main Activities: PAYMENTS - Total	£5,033.93

2019	BENFLEET U3A: Overall Profit/Loss	2020
£3,346.51	Main Activities: Profit/Loss (Receipts Less Payments)	£1,121.07
£0.00	S&R Activities: Account Buffer - Increase/Decrease	£0.00
£3,346.51	BENFLEET U3A: PROFIT FOR THE YEAR	£1,121.07

Social & Recreation Activities: ACCOUNTS	<u>Receipts</u>	<u>Payments</u>	<u>O/S Payments</u>	<u>Balance</u>
Account Buffer - Balance at Year Start				£695.00
Account Buffer - Transactions	£0.00	£0.00	£0.00	£0.00
Completed Activities (x9) - Fully Paid	£6,681.20	£8,696.20	-£2,015.00	£0.00
Incomplete Activities	£6,782.00	£5,726.00	£1,056.00	£0.00
Totals & Balance at Year End	£13,463.20	£14,422.20	-£959.00	£695.00

<u>BANK BALANCES</u>		<u>Main</u>	<u>S&R</u>	<u>Cash</u>
Balance As At Year Start Of:	01-Jul-19	£7,249.54	£2,710.00	£107.94
Balance As At Year End Of:	30-Jun-20	£8,421.71	£1,751.00	£35.41

Prepared By: Jill Parr

Independently Examined By: Clouders

Dated:

Jill Parr
1.10.20.

Dated: 1/10/20

Sarah

Main Accounts for 2019/2020 - Year Ending 30th June 2020

PrevYear	<u>Accounts - Profit/Loss</u>	CurrYear
£8,494.94	Income	£6,155.00
-£5,148.43	Expenditure	-£5,033.93
	Totals: Before Debtors/Creditors	<u>£1,121.07</u>
	Debtors	£0.00
	Creditors	£0.00
<u>£3,346.51</u>	Year-End Total	<u>£1,121.07</u>

Year Start	<u>Bank - Balances</u>	Year End
£7,249.54	NatWest - Main A/C	£8,421.71
£2,847.19	Virgin - Reserve A/C	£2,868.62
£107.94	Petty Cash	£35.41
<u>£10,204.67</u>	Bank - Totals (as of today)	<u>£11,325.74</u>

PrevYear	<u>Brought & Carried Fwd</u>	CurrYear
£5,174.76	Amt Brought Forward	£8,521.27
£8,521.27	Amt Carried Forward	£9,642.34

PrevYear	<u>Bank - Movements</u>	CurrYear
	Bank Totals - Difference	
	Year Start to Year End	£1,121.07

Note: Bank Movements for the Main U3A Accounts, for the current year, should confirm the "Income less Expenditure" calculation.

£8,494.94	<u>Income</u>	£6,155.00
<u>Previous</u>	<u>Current</u>	<u>Current</u>
Year	Note	Year
£100.00	Other Income	£0.00
£7,596.00	Subscriptions	£5,399.00
£777.48	Gift Aid (Income Tax Refund)	£734.57
£2.00	Visitors Fees	£0.00
£0.00	Donations	£0.00
£19.46	Bank Account Interest	£21.43
£0.00	Workshops / Taster Sessions	£0.00

£5,148.43	<u>Expenditure</u>	£5,033.93
<u>Previous</u>	<u>Current</u>	<u>Current</u>
Year	Note	Year
£277.83	Other Expenditure	£188.26
£233.49	Other Postage/Telephone	£273.34
£698.60	Other Printing/Stationery	£715.54
£85.62	Other Travel	£57.30
£0.00	Other Meetings	£0.00
£264.71	Other Catering	£42.50
£1,041.75	Hall Hire - Gen/Cttee Meetings	£867.89
£672.00	Newsletters (Printing/Postage)	£506.00
£614.00	Speakers Fees	£537.20
£0.00	Group Leaders - Expenses	£0.00
£0.00	Registered Assets	£0.00
£1,067.50	U3A Fees (Central/Regional)	£1,151.00
£0.00	U3A to S&R Money Transfer	£0.00
£0.00	Unclaimed Fees (>12Mths)	£0.00
£42.93	Flowers	£19.90
£150.00	Accountant	£150.00
£0.00	Prizes	£525.00
£0.00	Donations	£0.00

<u>Debtors (to year end)</u>		£0.00
Note	<u>Current</u>	<u>Current</u>
Item	Year	Year
	Gift Aid (Income Tax Refund)	£0.00

<u>Creditors (to year end)</u>		£0.00
Note	<u>Current</u>	<u>Current</u>
Item	Year	Year
	General Expenses	£0.00
	Hall Hire - Gen/Cttee Meetings	£0.00
	Other Meetings	£0.00
	Other Expenses	£0.00
	Newsletters	£0.00
	Speakers Fees	£0.00
	U3A Fees (Capitation/Essex)	£0.00
	U3A Fees (Third Age Matters)	£0.00
	Workshops	£0.00

S&R Accounts for Year Ending 30th June 2020

PrevYear	Accounting Year	CurrYear
<i>Note: Amounts Brought Forward from a Previous Year have now been added to their own Activity's "Receipts"</i>		
£17,745.00	Receipts (i.e. Takings)	£13,463.20
-£18,589.50	Payments	-£14,422.20
<u>-£844.50</u>	Totals: Before O/s Payments	<u>-£959.00</u>
-£2,015.00	O/s Payments	-£1,056.00
£2,859.50	Less b/fwd balances	£2,015.00
£0.00	Payments from buffer	£0.00
<u>£0.00</u>	Totals: Year-End Expectation	<u>£0.00</u>

Amt Carried Forward -£959.00

Note: After the end of an Accounting Year, the Carried Forward amount will include any Outstanding Payments.

Year Start	Bank - Balances	Year End
£2,710.00	NatWest - S&R A/C	£1,751.00
<u>£2,710.00</u>	Bank - Totals (as of today)	<u>£1,751.00</u>
<i>Note: Bank Balances are from the start of the U3A to the present day, similar to the S&R Accounts. The Bank Year-End Total should confirm the overall "Receipts less Payments" calculation.</i>		
Bank - Movements		CurrYear
Bank Totals - Difference		
Year Start to Year End		-£959.00
<i>Note: Bank Movements for the S&R Accounts, for the current year, show the "Receipts less Payments" for <u>this accounting year only</u>.</i>		

Activities with an asterisk started in a previous accounting year. Trips highlighted yellow were cancelled due to Covid 19

Receipts	Group / Activity Code	Payments
£13,463.20	Account: Buffer	£14,422.20
£300.00 *	Bury St Edmunds	£615.00
£2,619.00	New year lunch - Arlington	£2,619.00
£0.00	60's dance	£100.00
£875.00 *	Kentish lady trip	£1,960.00
£25.00 *	Buckinghamshire chilterns	
	* Eastbourne	£555.00
£488.20 *	Wisley	£573.20
£4,992.00	Christmas Cruise - Thames	£4,970.00
£1,584.00	Tower of London	£1,584.00
£130.00	Essex print - (Wrong a/c)	£130.00
	Brogdale collections	£50.00
£0.00	Thames Barge	£460.00
£660.00	Ely	£660.00
£610.00	Abba	£100.00
	The Chocolate Lady	£25.00
£1,180.00	Hever Castle	
£0.00	Watercress Line	
£0.00	Whitstable	
	Refunds - cancelled trips balance	£21.00

B/fwd	Payment date	O/s Pymts
£2,015.00		£1,056.00
£315.00		£0.00
£0.00		£0.00
£0.00		-£100.00
£1,085.00		£0.00
-£25.00		£0.00
£555.00		£0.00
£85.00		£0.00
£0.00		£22.00
£0.00		£0.00
£0.00		£0.00
£0.00		-£50.00
£0.00		-£460.00
£0.00		£0.00
£0.00		£510.00
£0.00		-£25.00
£0.00		£1,180.00
£0.00		£0.00
£0.00		£0.00
£0.00		-£21.00

Benfleet U3A AnnualAccounts - Jun 2020.xlsx (Bank Balances)

Bank Balance as at 30th June	Year 2020	Year 2019
<u>Main Account</u>		
Current Account	8,421.71	7,249.54
Less Subsequent Year Subscriptions	-	-
Less Outstanding Cheques	-	-
	<u>8,421.71</u>	<u>7,249.54</u>
Deposit Account	2,868.62	2,847.19
Main Account - Total	<u><u>11,290.33</u></u>	<u><u>10,096.73</u></u>
<u>S&R Account</u>		
Current Account	1,751.00	2,710.00
Less Outstanding Cheques	-	-
S&R Account - Total	<u><u>1,751.00</u></u>	<u><u>2,710.00</u></u>
<u>Overall Bank Balances</u>		
Main Account	11,290.33	10,096.73
Petty Cash	35.41	107.94
S&R Account	<u><u>1,751.00</u></u>	<u><u>2,710.00</u></u>
	<u><u>13,076.74</u></u>	<u><u>12,914.67</u></u>
<u>Caveats - Adjusted Bank Balance</u>		
Overall Bank Balance	13,076.74	12,914.67
Less Incomplete S&R Activities - O/S Payments	- 1,056.00	- 2,015.00
Overall Bank Balance after O/S Payments	<u><u>12,020.74</u></u>	<u><u>10,899.67</u></u>
<u>Reserves vs Expenditure</u>		
Reserves		
Main - Current Account at Year End	8,421.71	7,249.54
Main - Deposit Account at Year End	2,868.62	2,847.19
Petty Cash	35.41	107.94
S&R - Account Buffer at Year End	<u><u>695.00</u></u>	<u><u>695.00</u></u>
	<u><u>12,020.74</u></u>	<u><u>10,899.67</u></u>
Expenditure	5,033.93	5,148.43
Reserves as % of Expenditure	238.79	211.71