

Benfleet U3A AnnualAccounts - Jun 2021.xlsx (Summary)

2020	Main Activities: RECEIPTS	2021
£21.43	Account Interest	£5.49
£734.57	Gift Aid (Income Tax Refund), incl. Interest	£746.03
£5,399.00	Subscriptions	£3,900.00
£0.00	Visitors Fees	£0.00
£0.00	Third Age trust grant	£175.00
£0.00	Other Income	£0.00
£6,155.00	Main Activities: RECEIPTS - Total	£4,826.52

2020	Main Activities: PAYMENTS	2021
£0.00	Assets	£0.00
£42.50	Catering (General / Special Activities)	£0.00
£867.89	Hall Hire - General Meetings	£125.00
£0.00	Meetings Other	£0.00
£506.00	Newsletter/Magazine	£1,529.16
£273.34	Postage/Telephone	£336.12
£715.54	Printing/Stationery	£344.02
£537.20	Speakers Fees, incl. Mileage	£800.00
£57.30	Travel Expenses	£0.00
£1,151.00	U3A Central / Regional Fees	£0.00
£0.00	Unclaimed Fees	£0.00
£525.00	Prizes	£0.00
£0.00	U3A to S&R Money Transfer	£610.00
£0.00	Zoom fees	£143.88
£358.16	Other Expenditure	£203.98
£5,033.93	Main Activities: PAYMENTS - Total	£4,092.16

2020	BENFLEET U3A: Overall Profit/Loss	2021
£1,121.07	Main Activities: Profit/Loss (Receipts Less Payments)	£734.36
£0.00	S&R Activities: Account Buffer - Increase/Decrease	£0.00
£1,121.07	BENFLEET U3A: PROFIT FOR THE YEAR	£734.36

Social & Recreation Activities: ACCOUNTS

Trip refunds	£635.00	Account buffer b/fwd	£695.00
Completed Activities (x0) - Fully Paid	£0.00	Movement	£0.00
Incomplete Activities - receipts	£100.00		
Incomplete Activities - payments	-£1,730.00		
Account movement	-£995.00	Balance c/fwd	£695.00
Outstanding payments b/fwd	-£1,056.00		
Outstanding payments c/fwd	£61.00		
	-£995.00		

BANK BALANCES

		<u>Main</u>	<u>S&R</u>	<u>Cash</u>
Balance As At Year Start Of:	01-Jul-20	£8,421.71	£1,751.00	£35.41
Balance As At Year End Of:	30-Jun-21	£8,961.45	£756.00	£224.54

Prepared By: Jill Parr

Jill Parr

Independently Examined By: Clouders

Sam Boff

Dated: 27.8.21

Dated: 27.8.21

Main Accounts for 2020/2021 - Year Ending 30th June 2021

PrevYear	Accounts - Profit/Loss	CurrYear
£6,155.00	Income	£4,826.52
-£5,033.93	Expenditure	-£4,092.16
	Totals: Before Debtors/Creditors	£734.36
	Debtors	£0.00
	Creditors	£0.00
£1,121.07	Year-End Total	£734.36

Year Start	Bank - Balances	Year End
£8,421.71	NatWest - Main A/C	£8,961.45
£2,868.62	Virgin - Reserve A/C	£2,874.11
£35.41	Petty Cash	£224.54
£11,325.74	Bank - Totals (as of today)	£12,060.10

PrevYear	Brought & Carried Fwd	CurrYear
£8,521.27	Amt Brought Forward	£9,642.34
£9,642.34	Amt Carried Forward	£10,376.70

PrevYear	Bank - Movements	CurrYear
£1,121.07	Bank Totals - Difference	
	Year Start to Year End	£734.36

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

£6,155.00	Income	£4,826.52
Previous		Current
Year	Note Item	Year
£0.00		£0.00
£5,399.00		£3,900.00
£734.57		£746.03
£0.00		£0.00
£0.00		£0.00
£21.43		£5.49
£0.00		£0.00
£0.00		£175.00

£5,033.93	Expenditure	£4,092.16
Previous		Current
Year	Note Item	Year
£188.26		£0.00
£273.34		£336.12
£715.54		£344.02
£57.30		£0.00
£0.00		£0.00
£42.50		£0.00
£867.89		£125.00
£506.00		£0.00
£537.20		£800.00
£0.00		£0.00
£0.00		£0.00
£1,151.00		£0.00
£0.00		£610.00
£0.00		£0.00
£19.90		£23.98
£150.00		£180.00
£525.00		£0.00
£0.00		£143.88
£0.00		£1,529.16

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

	Creditors (to year end)	£0.00
Note		Current
Item		Year
		£0.00
	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 2021

<u>PrevYear</u>	<u>Accounting Year</u>	<u>CurrYear</u>
<i>Note: Amounts Brought Forward from a Previous Year have now been added to their own Activity's "Receipts"</i>		
£13,463.20	Receipts (i.e. Takings)	£735.00
-£14,422.20	Payments	-£1,730.00
<u>-£959.00</u>	Totals: Before O/s Payments	<u>-£995.00</u>
-£1,056.00	O/s Payments	-£61.00
£2,015.00	Less b/fwd balances	£1,056.00
£0.00	Payments from buffer	£0.00
<u>£0.00</u>	Totals: Year-End Expectation	<u>£0.00</u>
Amt Carried Forward		-£995.00

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

<u>Year Start</u>	<u>Bank - Balances</u>	<u>Year End</u>
£1,751.00	NatWest - S&R A/C	£756.00
<u>£1,751.00</u>	Bank - Totals (as of today)	<u>£756.00</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		<u>CurrYear</u>
Bank Totals - Difference		
Year Start to Year End		-£995.00
<i>Note: Bank Movements for the S&R Accounts, for the current year, show the "Receipts less Payments" for this accounting year only.</i>		

Activities with an asterisk started in a previous accounting year.

<u>Receipts</u>	<u>Group / Activity Code</u>	<u>Payments</u>	<u>B/fwd</u>	<u>Payment date</u>	<u>O/s Pymts</u>
£735.00	Account: Buffer	£1,730.00	£1,056.00		£61.00
£100.00	60's dance	£0.00	-£100.00		£0.00
£0.00	* Christmas Cruise - Thames	£0.00	£22.00		£22.00
£50.00	* Brogdale collections	£0.00	-£50.00		£0.00
£460.00	Thames Barge	£0.00	-£460.00		£0.00
£100.00	* Abba & Hever Castle	£1,730.00	£1,690.00		£60.00
£25.00	* The Chocolate Lady	£0.00	-£25.00		£0.00
£0.00	Refunds - cancelled trips balance	£0.00	-£21.00		-£21.00

Benfleet U3A AnnualAccounts - Jun 2021 (Bank Balances)

Bank Balance as at 30th June	Year 2021	Year 2020
<u>Main Account</u>		
Current Account	8,961.45	8,421.71
Less Subsequent Year Subscriptions	-	-
Less Outstanding Cheques	-	-
	8,961.45	8,421.71
Deposit Account	2,874.11	2,868.62
Main Account - Total	11,835.56	11,290.33
 <u>S&R Account</u>		
Current Account	756.00	1,751.00
Less Outstanding Cheques	-	-
S&R Account - Total	756.00	1,751.00
 <u>Overall Bank Balances</u>		
Main Account	11,835.56	11,290.33
Petty Cash	224.54	35.41
S&R Account	756.00	1,751.00
	12,816.10	13,076.74
 <u>Caveats - Adjusted Bank Balance</u>		
Overall Bank Balance	12,816.10	13,076.74
Less Incomplete S&R Activities - O/S Payments	- 61.00	- 1,056.00
Overall Bank Balance after O/S Payments	12,755.10	12,020.74
 <u>Reserves vs Expenditure</u>		
Reserves		
Main - Current Account at Year End	8,961.45	8,421.71
Main - Deposit Account at Year End	2,874.11	2,868.62
Petty Cash	224.54	35.41
S&R - Account Buffer at Year End	695.00	695.00
	12,755.10	12,020.74
 Expenditure	 4,092.16	 5,033.93
Reserves as % of Expenditure	311.70	238.79