

BISHOP'S STORTFORD UNIVERSITY OF THE THIRD AGE

The following pages show the analysis of some of the figures in the formal accounts.

The "admin" column in the Income Statement has been revised to reflect the surplus on outings as a single figure rather than the sale of outing tickets and outing costs, that have a tendency to confuse the issue .

For comparison purposes, the red figures appear in the formal accounts and I will go into more detail at the AGM.

Jack Treves
BS u3a treasurer

BISHOP'S STORTFORD UNIVERSITY OF THE THIRD AGE

BALANCE SHEET

as at 31 December 2020

	2020			2019		
	admin	groups	total	admin	groups	total
	£	£	£	£	£	£
CURRENT ASSETS						
Stocks	512	-	512	1,475	-	1,475
Debtors - prepayments	1,565	51	1,616	1,964	-	1,964
Cash at bank and in hand:						
Current accounts	7,057	5,973	13,030	5,156	6,144	11,300
Savings account	2,969	-	2,969	2,965	-	2,965
Cash in hand	80	916	996	126	840	966
	10,106	6,889	16,995	8,247	6,984	15,231
TOTAL CURRENT ASSETS	12,183	6,940	19,123	11,686	6,984	18,670
CURRENT LIABILITIES						
Deferred income	3,575	-	3,575	5,630	-	5,630
Other creditors	790	-	790	1,264	615	1,879
	4,365	-	4,365	6,894	615	7,509
NET CURRENT ASSETS	7,818	6,940	14,758	4,792	6,369	11,161
FUNDS OF THE CHARITY						
Unrestricted funds;						
Retained income	7,818	6,940	14,758	4,792	6,369	11,161

KEY INDICATORS

	2020	2019
Subscription per member per year	£15.00	£10.00
Subscription per member per half year	£8.00	£6.00
Capitation per member per year	£3.50	£3.50
Third Age Matters: 5 issues per household per year February, April, June, September and November	£3.10	£2.90
Sources: 3 issues per household per year	nil	nil
Beacon per member per year	£1.00	£1.00
Number of paid-up members: year	941	1,031
Number of paid-up members: half year	3	21
Total number of paid-up members: year	944	1,052
Number of outings (including Annual Show)	1	16
Number of groups	68	66

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MISCELLANEOUS EXPENSES

	2020			2019		
	admin £	groups £	total £	admin £	groups £	total £
Condolence, Christmas and get well cards	79	4	83	36	24	60
Gifts and donations	89	-	89	140	100	240
Group Coordinators' meeting expenses	13	-	13	7	-	7
Membership Herts Network u3a	40	-	40	40	-	40
Refreshments	8	10	18	14	152	166
Third Age Trust licences	60	-	60	80	-	80
Zoom licences	113	-	113	-	-	-
Trustee seminars	-	-	-	590	-	590
Christmas lunches	-	38	38	-	1,886	1,886
Wine Appreciation	-	-	-	-	558	558
Walks recce expenses	-	60	60	-	657	657
Travelling expenses	-	12	12	283	64	347
Other miscellaneous expenses	(6)	103	97	55	117	172
	<u>396</u>	<u>227</u>	<u>623</u>	<u>1,245</u>	<u>3,558</u>	<u>4,803</u>

COMPLETED OUTING

	Date		Payments £	Receipts £	Net £
1.	February 2020	Carriages			
		Sale of tickets	-	1,242	
		Coach hire	440	-	
		Entry fees	774	-	
		Expenses, tips and refunds	40	-	
			<u>1,254</u>	<u>1,242</u>	(12)