

BISHOP'S STORTFORD UNIVERSITY OF THE THIRD AGE

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

In particular, the red figures below 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

INCOME STATEMENT

Year ended 31 December 2019

	2019			2018 restated		
	admin £	groups £	total £	admin £	groups £	total £
REVENUE						
Gift aid	974	-	974	1,035	-	1,035
Interest	9	-	9	3	-	3
Sale of outing tickets	38,524	6,084	44,608	48,571	5,220	53,791
Subscriptions	10,661	19,863	30,524	10,941	18,730	29,671
Sundry	237	2,939	3,176	141	1,089	1,230
	<u>50,405</u>	<u>28,886</u>	<u>79,291</u>	<u>60,691</u>	<u>25,039</u>	<u>85,730</u>
EXPENSES						
Capitation	3,858	-	3,858	4,096	-	4,096
Magazine TAM	2,122	-	2,122	1,662	-	1,662
Beacon	862	-	862	290	-	290
Catering	490	-	490	485	-	485
Outing costs:						
Meals etc	842	-	842	1,900	-	1,900
Coach hire	7,070	2,875	9,945	5,320	2,375	7,695
Theatre tickets/entry fees	5,371	1,635	7,006	6,098	1,478	7,576
Accommodation	17,292	-	17,292	-	-	-
Payments to tour operators	3,148	-	3,148	29,760	-	29,760
Expenses, tips and refunds	4,610	1,127	5,737	5,415	787	6,202
Equipment	328	1,035	1,363	-	-	-
Grants from gift aided funds	-	-	-	330	-	330
Hire of halls	1,971	6,266	8,237	1,810	5,570	7,380
Printing and photocopying	2,612	178	2,790	2,569	173	2,742
Speakers	1,044	2,018	3,062	928	2,038	2,966
Instructors	-	8,305	8,305	-	8,408	8,408
Stationery	49	31	80	47	36	83
Telephone and postage	533	15	548	844	12	856
Miscellaneous expenses	1,245	3,558	4,803	676	4,188	4,864
	<u>53,447</u>	<u>27,043</u>	<u>80,490</u>	<u>62,230</u>	<u>25,065</u>	<u>87,295</u>
(DEFICIT)/SURPLUS	(3,042)	1,843	(1,199)	(1,539)	(26)	(1,565)
RETAINED INCOME brought forward	7,834	4,526	12,360	9,373	4,552	13,925
RETAINED INCOME carried forward	<u>4,792</u>	<u>6,369</u>	<u>11,161</u>	<u>7,834</u>	<u>4,526</u>	<u>12,360</u>

BISHOP'S STORTFORD UNIVERSITY OF THE THIRD AGE

BALANCE SHEET

as at 31 December 2019

	2019			2018 restated		
	admin £	groups £	total £	admin £	groups £	total £
CURRENT ASSETS						
Stocks	1,475	-	1,475	1,854	-	1,854
Debtors - prepayments	1,964	-	1,964	4,044	-	4,044
Cash at bank and in hand:						
Current accounts	5,156	6,144	11,300	6,571	3,295	9,866
Savings account	2,965	-	2,965	2,959	-	2,959
Cash in hand	126	840	966	107	1,273	1,380
	8,247	6,984	15,231	9,637	4,568	14,205
TOTAL CURRENT ASSETS	11,686	6,984	18,670	15,535	4,568	20,103
CURRENT LIABILITIES						
Deferred income	5,630	-	5,630	6,099	-	6,099
Other creditors	1,264	615	1,879	1,602	42	1,644
	6,894	615	7,509	7,701	42	7,743
NET CURRENT ASSETS	4,792	6,369	11,161	7,834	4,526	12,360
FUNDS OF THE CHARITY						
Unrestricted funds;						
Retained income	4,792	6,369	11,161	7,834	4,526	12,360

KEY INDICATORS

	2019	2018
Subscription per member per year	£10.00	£10.00
Subscription per member per half year	£6.00	£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	£2.90	£2.50
Sources: 3 issues per household per year	nil	nil
Beacon per member per year (2018 with effect from 1 June)	£1.00	£0.50
Number of paid-up members: year	1,031	1,052
Number of paid-up members: half year	21	15
Total number of paid-up members: year	1,052	1,067
Number of outings (including Annual Show)	16	18
Number of groups	66	62

BISHOP'S STORTFORD UNIVERSITY OF THE THIRD AGE

MISCELLANEOUS EXPENSES

	2019			2018 restated		
	admin	groups	total	admin	groups	total
	£	£	£	£	£	£
Condolence and get well cards	36	24	60	13	21	34
Gifts and donations	140	100	240	40	129	169
Group Coordinators' meeting expenses	7	-	7	173	-	173
Membership Herts Network U3A	40	-	40	34	-	34
Refreshments	14	152	166	24	177	201
Third Age Trust licences	80	-	80	65	-	65
Trustee seminars	590	-	590	317	-	317
Christmas lunches	-	1,886	1,886	-	2,070	2,070
Wine Appreciation	-	558	558	-	1,140	1,140
Walks recce expenses	-	657	657	-	479	479
Travelling expenses	283	64	347	-	53	53
Other miscellaneous expenses	55	117	172	10	119	129
	<u>1,245</u>	<u>3,558</u>	<u>4,803</u>	<u>676</u>	<u>4,188</u>	<u>4,864</u>

COMPLETED OUTINGS

	Date		Payments £	Receipts £	Net £
1.	April 2019	Oxford M Jackson			
		Sale of tickets	-	1,405	
		Coach hire	625	-	
		City Guide	345	-	
		Expenses, tips and refunds	418	-	
			<u>1,388</u>	<u>1,405</u>	17
2.	May 2019	Oakham M Jackson			
		Sale of tickets	-	1,934	
		Coach hire	600	-	
		Boat trip and cream tea	768	-	
		Expenses, tips and refunds	524	-	
			<u>1,892</u>	<u>1,934</u>	42
3.	May 2019	Braintree C Scott			
		Sale of tickets	-	1,600	
		Coach hire	495	-	
		Wilkin & Sons farm tour and cream tea	410	-	
		Warner Textile Archive entrance fee	615	-	
		Expenses, tips and refunds	70	-	
			<u>1,590</u>	<u>1,600</u>	10
4.	June 2019	Eastbourne (4 nights) D Francis			
		Sale of tickets	-	3,702	
		Royal Hippodrome Theatre tickets	554	-	
		Norman Allen Group Travel	3,148	-	
			<u>3,702</u>	<u>3,702</u>	-
5.	July 2019	Worthing M Jackson			
		Sale of tickets	-	738	
		Coach hire	650	-	
		Expenses, tips and refunds	70	-	
			<u>720</u>	<u>738</u>	18
		Totals carried forward	<u>9,292</u>	<u>9,379</u>	87

BISHOP'S STORTFORD UNIVERSITY OF THE THIRD AGE

COMPLETED OUTINGS (continued)

Date			Payments £	Receipts £	Net £
		Totals brought forward	9,292	9,379	87
6.	September 2019	Sidmouth (5 nights) R Anderson			
		Sale of tickets	-	25,335	
		Coach hire	3,500	-	
		Jurassic Cruise	408	-	
		Sheppy's Cider Tasting	360	-	
		Bicton Park Botanical Gardens	313	-	
		Seaton Tram	396	-	
		Accommodation	17,292	-	
		Expenses, tips and refunds	3,066	-	
			<u>25,335</u>	<u>25,335</u>	-
7.	October 2019	Dorney Court and Windsor C Scott			
		Sale of tickets	-	2,016	
		Coach hire	625	-	
		Dorney Court entrance fee	823	-	
		French Brothers Windsor boat trip	379	-	
		Expenses, tips and refunds	185	-	
			<u>2,012</u>	<u>2,016</u>	4
8.	November 2019	Bury St Edmunds Christmas Market S Shaw			
		Sale of tickets	-	710	
		Coach hire	575	-	
		Expenses, tips and refunds	135	-	
			<u>710</u>	<u>710</u>	-
9.	November 2019	Bowlers Christmas lunch R Anderson			
		Sale of tickets	-	1,084	
		Bowling Club hall hire	100	-	
		Bar staff	80	-	
		Lunch	842	-	
		Expenses, tips and refunds	62	-	
			<u>1,084</u>	<u>1,084</u>	-
		Grand Totals	<u>38,433</u>	<u>38,524</u>	91

BISHOP'S STORTFORD UNIVERSITY OF THE THIRD AGE

GROUP COMPLETED OUTINGS

	Date			Payments £	Receipts £	Net £
1.	June 2019	Eltham Palace (Plants & Gardens)	B Chappell			
		Sale of tickets		-	1,608	
		Coach hire		575	-	
		Garden entrance fee		426	-	
		Guided tour		200	-	
		Tips and refunds		370	-	
				<u>1,571</u>	<u>1,608</u>	37
2.	July 2019	Norwich (History 1)	J McGregor			
		Sale of tickets		-	910	
		Coach hire		600	-	
		Expenses, tips and refunds		301	-	
				<u>901</u>	<u>910</u>	9
3.	August 2019	RHS Hyde Hall (Plants & Gardens)	B Chappell			
		Sale of tickets		-	691	
		Coach hire		500	-	
		Expenses, tips and refunds		178	-	
				<u>678</u>	<u>691</u>	13
4.	August 2019	Chelsea Hospital (History 1)	K Poynter			
		Sale of tickets		-	1,337	
		Coach hire		675	-	
		Hospital tour		530	-	
		Expenses, tips and refunds		132	-	
				<u>1,337</u>	<u>1,337</u>	-
5.	August 2019	Annual Show (Garden Seedlings and Plants & Gardens)	D Monkhouse			
		Advertising		-	200	
		Exhibits		-	75	
		Admissions		-	191	
		Raffle		-	182	
		Hall hire		100	-	
		Printing		86	-	
		Stationery		18	-	
		Miscellaneous (medal engraving, refreshments, judges' gifts etc)		123	-	
				<u>327</u>	<u>648</u>	321
6.	September 2019	Copped Hall (History 1)	D Branchflower			
		Sale of tickets		-	300	
		Copped Hall entrance fee		300	-	
				<u>300</u>	<u>300</u>	-
7.	September 2019	Manea/Ely (Garden Seedlings)	D Monkhouse			
		Sale of tickets		-	791	
		Coach hire		525	-	
		Manea Garden entrance fee		179	-	
		Expenses and tips		60	-	
				<u>764</u>	<u>791</u>	27
		Grand Totals		<u>5,878</u>	<u>6,285</u>	407