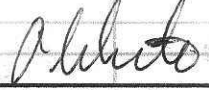
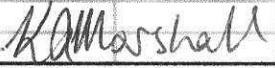


BRANSTON & DISTRICT U3A
FINANCIAL STATEMENTS for the year ended 31st January 2017

Section A		Receipts and Payments		
			2016/17	2015/16
			£p	£p
A1	Receipts			
		Members' Subscriptions	2,814.30	2,878.50
		Gift Aid	499.65	514.64
		Door Receipts	283.38	316.70
C3		Loan Repayments from Social Account	834.29	1,879.60
C4		Grant Receipts	300.00	300.00
C5		Grant from Parish Council	296.90	0.00
		Stationery	0.00	10.00
C6		Misc	5.00	0.00
		Total Receipts	5,033.52	5,899.44
A2	Payments			
		Hall Charges	440.00	462.00
		Speakers' Fees	337.90	481.83
		Catering (incl. Convenors' Meeting)	46.05	114.44
		Branston U3A Newsletter	112.52	175.22
		Capitation Fees & Study Day	721.00	787.50
		TAT Direct Mail	352.17	334.41
		Audit Fee	50.00	50.00
		Loan Advances	0.00	0.00
C7		Grant Payments	552.49	525.00
C3		Internal Grant Payments	822.49	1,929.60
C5		Grant from Parish Council	296.90	0.00
C8		Equipment - Purchase & Repair	706.90	591.88
C9		Photocopying & Stationery	454.97	340.17
		Travelling Expenses	0.00	76.60
		Postage	82.36	98.99
C10		Miscellaneous	86.23	83.13
			5,061.98	6,050.77
		Net of Receipts/(Payments)	-28.46	-151.33
A3	Cash Funds last year end		3,758.04	3,909.37
		Cash Funds this year end	3,729.58	3,758.04
Section B		Statement of Assets & Liabilities at the end of the period		
			2016/17	2015/16
			£p	£p
B1	Cash Funds			
		Cash at Bank	3,729.68	3,758.04
C11		Petty Cash	0.00	0.00
		Total Cash Funds	3,729.68	3,758.04
Section C		Accompanying Notes		
C1	Total monies held at the end of the period by Group Convenors for Activities is £643.92			
C2	Branston & District U3A own assets (original cost £8,289.82) with estimated value £2,037.86 at the end of the period			
C3	Difference of £11.80 is due to surplus from kings Lynn trip.			
C4	Grant towards purchase of a dedicated laptop for the Treasurer.			
C5	Parish Council Grant to the Croquet Group.			
C6	Miscellaneous receipts comprise ... £5.00 sale of lanyards			
C7	U3A has made Grants to several Groups - for the U3A Xmas tree and coach costs for the August Jazz Cruise.			

C8	Equipment bought during year - 2 laptops and croquet equipment (see C7)		
C9	Photocopying costs are higher because of increased mail out of flyers to members.		
C10	Miscellaneous payments includes... £27.75 purchase of lanyards, £10.00 E Midlands Assoc'n of U3As membership fee, £40.00 attendance at E Midlands U3A conference (includes overpayment of £20.00 to be refunded in 2017/18 and £8.48 for Xmas decorations)		
C11	Door receipts for January meeting handed over after year end. This will be accounted for in 2017/18		
Compiled by:	 Andrea White (Treasurer)	Date:	<u>13/03/2017</u>
Audited by:	 Kevin Marshall (Accounts Examiner)	Date:	<u>13/03/2017</u>