

BRIXWORTH & DISTRICT U3A

Registered Charity No – 1178196

**RECEIPTS AND PAYMENT ACCOUNT
FROM 1st APRIL 2019 TO 31st MARCH 2020**

<u>RECEIPTS</u>	<u>2019/20</u>	<u>2019</u>	<u>PAYMENTS</u>	<u>2019/20</u>	<u>2019</u>
Subscriptions	£2,532.00	£3,791.00	Room Hire	£892.50	£930.50
Subscriptions In Adv	£540.00	£418.00	Speakers	£1,154.90	£1,430.00
HMRC Gift Aid	£499.50	£634.00	Capitation Fee	£805.00	£749.00
Raffle Surplus	£459.84	£543.33	Direct Mail	£602.40	£463.28
Sale of Diaries	£0.00	£40.00	Newsletters	£605.00	£480.00
Sailing Club Surplus	£61.00	£14.50	Travel Expenses	£141.75	£61.65
Riviera Travel	£1,179.10	£1,017.20	Printing Membership Cards	£153.60	£169.52
Speakers Commission	£0.00	£ 5.00	Printing & Photocopying	£70.11	£61.10
Group Activity	£0.80	£0.00	Interest Group Expenditure	£120.78	£63.95
			Capital Items	£31.99	£284.47
			Audit	£50.00	£0.00
			3rd Age Trust	£155.20	£133.98
			Miscellaneous Expenses	£20.96	£8.00
			(A) Core Activity Surplus	£468.05	£1,627.58
	<u>£ 5,272.24</u>	<u>£6,463.03</u>		<u>£5,272.24</u>	<u>£ 6,463.03</u>

INTEREST GROUPS ACTIVITY*(SEE DETAILS OVERLEAF)*

<u>RECEIPTS</u>	<u>£9,694.10</u>	<u>£8,590.31</u>	<u>PAYMENTS</u>	<u>£9,579.65</u>	<u>£9,248.67</u>
Groups Funds In Adv	£463.50	£0.00	(B) Groups Surplus	£577.95	£0.00
Groups Deficit	£0.00	£658.36			
GROUPS TOTAL	<u>£10,157.60</u>	<u>£9,248.67</u>		<u>£10,157.60</u>	<u>£9,248.67</u>

CONSOLIDATED SURPLUS (A+B) £1,046.00

BALANCE SHEET as at 31st March 2020

Accumulated Funds B/F	£7,645.03
Opening Groups Funds	£1,509.11
Surplus for the year	£1,046.00
TOTAL FUNDS	<u>£10,200.14</u>

REPRESENTED BY

Lloyds Bank No 1 Account	£7,422.02
L.Loyds Bank No 2 Account	£1,154.56
Closing Groups Funds	£1,623.56
TOTAL FUNDS	<u>£10,200.14</u>

I have received all explanations necessary for Audit. In my opinion the above Receipts and Payments accounts and Balance Sheet is in accord with the books of Brixworth & District U3A and reflects The figures for the period ending 31st March 2020.

Signed :- IAN BARRETT



I. Barrett - 25/07/20

BRIXWORTH & DISTRICT U3A

INTEREST GROUP FINANCIAL RETURNS -31st MARCH 2020

INTEREST GROUP	Opening funds at 1 st April 2019	Receipts	Payments	Closing funds at 31 st March 2020
Architecture	£23.08	£175.50	£162.18	£36.40
Armchair Travel	£34.60	£196.00	£179.00	£51.50
Art Appreciation	£78.08	£183.00	£165.08	£96.00
Badminton	£191.85	£414.00	£345.00	£260.85
Book Clubs	£0.00	£0.00	£0.00	£0.00
Bridge -Thursday	£16.95	£799.00	£778.18	£37.77
Bridge -Friday	£64.44	£685.00	£729.55	£19.89
Crafts	£0.00	£0.00	£0.00	£0.00
Crafts -Group 2	£0.00	£0.00	£0.00	£0.00
Creative Writing	£30.50	£90.50	£84.00	£37.00
Digital Photography	£0.00	£69.00	£25.00	£44.00
Evening Dining	£0.00	£0.00	£0.00	£0.00
Family History	£9.00	£174.00	£126.50	£56.50
French	£17.50	£21.50	£25.20	£13.80
French Intermediate	£35.29	£66.50	£85.49	£16.30
Gardening	£362.47	£451.20	£409.09	£404.58
Irish Celli	£46.25	£322.00	£298.00	£70.25
London Studies	£370.52	£1,766.50	£2,079.01	£58.01
Lunch Club	£0.00	£0.00	£0.00	£0.00
Mah Jong	£0.00	£0.00	£0.00	£0.00
Northants History	£45.80	£1,385.90	£1,293.23	£138.47
Painting & Drawing	£0.50	£105.00	£100.50	£5.00
Poetry	£0.00	£0.00	£0.00	£0.00
Quiz Group	£0.00	£0.00	£0.00	£0.00
Ramblers	£8.78	£60.50	£36.90	£32.38
Science & Technology	£22.69	£263.00	£243.63	£42.06
Scrabble	£0.00	£0.00	£0.00	£0.00
Social Cycling	£0.00	£0.00	£0.00	£0.00
Table Games	£0.00	£0.00	£0.00	£0.00
Table Tennis	£80.20	£280.00	£305.00	£35.20
Singing 4 pleasure	£51.71	£842.00	£765.11	£128.60
Weekend	£39.00	£0.00	£0.00	£39.00
Xmas Lunch	£0.00	£1,344.00	£1,344.00	£0.00
TOTAL	<u>£1,509.11</u>	<u>£9,694.10</u>	<u>£9,579.65</u>	<u>£1,623.56</u>

ASSET REGISTER

Date Purchased	Description	Cost
2007/08	Projection Screen	£74.94
15/04/09	Storage Cupboard	£274.01
06/05/10	Projector & Case	£748.43
31/07/15	Keyboard-Singing for Pleasure Group	£50.00
10/06/15	Fabtronic DT50 Speaker System	£278.10
14/01/16	Village Hall Chairs	£332.45
27/11/17	Table Tennis Table -Group	£300.00
05/09/18	Projection Screen	£119.66
25/01/19	DVD Player- Art Appreciation Group	£84.86
01/12/19	Headset Microphone	£31.99
	TOTAL AS AT 31st MARCH 2020	<u>£2,294.44</u>