

# Coquetdale U3A

Receipts and payments accounts for the year ending March 31<sup>st</sup> 2017

31/03/2016	<u>Receipts</u>	31/03/2017
943.37	Bank A/C Brought forward	1879.84
-	Cash Brought forward	-
1675.50	Members subscriptions	1740.00
233.70	Donations/Coffees, catering	265.21
66.00	Bowes Museum trip fees	
2918.57	<b>Total</b>	3885.05
	<u>Payments</u>	
26.00	Rent	-
140.00	Speakers/entertainment/food	217.00
184.32	Quiz meal/Foodstuffs	151.29
58.91	Administration	172.58
22.50	U3A Regional contribution	22.50
(483)*	U3A Capitation fee	504
100.00	Trip supplement	-
66.00	Coach trip costs	-
391.00	Hall rental	541
50.00	Table tennis group	-
	Over the Bridges	30.00
1038.73	<b>Total</b>	1638.37
1879.84	Bank balance c/f	2246.68

\*Paid forward into year 2014-2015

\*\*Auditor's comments attached

I certify that I have examined the Accounts of the Rothbury (Coquetdale) U3A as of the 31<sup>st</sup> March 2017 and find them in accordance with the books and vouchers presented to me.

Current assets-NIL

*L.A. Lampert*  
L.A.Lampert

15<sup>th</sup> April 2017

*Lesley A. Patterson* L.A.Patterson

## Coquetdale U3A Receipt & Payments account 2016/2017

### Auditor's comments

The accounts and paper-work were well presented and it is noted that Mrs. Patterson only took over as treasurer during the last financial year.

There are some items that need noting for year on year comparisons, so as to provide a fuller picture of the society's finances.....

- U3A Capitation fees.....in the 2015/2016 accounts there was no fee shown, although a fee was levied for that year of £483.00....This was paid in the previous year 2014/2015 and thus not put into the 2015/2016 year accounts. It should be shown in the table of accounts in brackets for comparisons with this current year.
- Administration costs.....These appear to have risen by 66% on a year by year basis.
- Hall Rental Costs..... These are up 30% over the previous period
- Speaker Costs.....These have increased in overall costs by 55%
- Group Trips/Table Tennis .....There are no trips or Table Tennis costs attributable for this year.
- Bank Balance..... The accounts for the year 2016/2017 show an improved Bank Balance carried forward of close to 20%.

*L.A. Lampert*

L.A. Lampert

Auditor