

THE UNIVERSITY OF THE THIRD AGE TRUST
 CHARITY NO:288007
 COQUETDALE BRANCH
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2014

2013		2014
£	<u>INCOME</u>	£
1477	SUBSCRIPTIONS	1661
486	BUS TRIPS	0
64	COFFEE MORNING	0
16	BOOK SALES	0
<u>0</u>	QUIZ NIGHT	<u>77</u>
2043	TOTAL	1739
	<u>EXPENDITURE</u>	
504	U3A FEES	504
486	BUSTRIPS	0
409	ROOM HIRE	458
108	ADMINSTRATION	131
90	SPEAKERS	120
91	ENTERTAINING AT AGM	42
0	QUIZ NIGHT	64
0	SUBSCRIPTIONS & TRAV	53
<u>50</u>	DEPRECIATION	<u>50</u>
<u>1738</u>	TOTAL	<u>1422</u>
305	<u>SURPLUS FOR THE YEAR</u>	317
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BALANCE SHEET

AS AT 31ST MARCH

2013		20	14
£		£	£
	<u>FIXED ASSET</u>		
250	PROJECTOR AT COST (SEE NOTE)		250
<u>100</u>	LESS DEPRECIATION TO DATE		<u>150</u>
150	NET BOOK VALUE		100
	<u>CURRENT ASSETS</u>		
1643	CASH AT BANK	1311	
<u>632</u>	EXPENSES IN ADVANCE	<u>545</u>	
2275		1856	
	LESS FEES RECEIVED IN ADVANCE		
<u>786</u>	AND OTHER CREDITOR	<u>0</u>	
<u>1489</u>			<u>1856</u>
<u>1639</u>	TOTAL NET ASSETS		<u>1956</u>
	<u>CAPITAL</u>		
1334	BALANCE AT 1ST APRIL		1639
<u>305</u>	SURPLUS FOR YEAR		<u>317</u>
<u>1639</u>	BALANCE AT 31ST MARCH		<u>1956</u>

NOTE The Projector was purchased second -hand & is being depreciated over 5 years

Chairman *A S Fenwickley* Treasurer *R Blower*

EXAMINER'S REPORT

I have prepared the above Income & Expenditure Account & Balance Sheet from the documents produced to me & in my opinion they give an accurate view of the state of the organisations affairs as at 31st March 2014

D Logan Wood

D Logan Wood FCA Hon Examiner

Snitter

Northumberland

April, 2014