

THE UNIVERSITY OF THE THIRD AGE TRUST
 CHARITY NO:288007
 COQUETDALE BRANCH

**INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2015**

<u>2014</u>			
£		<u>INCOME</u>	£
1661		SUBSCRIPTIONS	1630
<u>77</u>		DONATIONS	<u>225</u>
1738			1855
		TOTAL	
		<u>EXPENDITURE</u>	
527		U3A FEES	513
0		DONATIONS-LOCAL CHARITIES	825
391		ROOM HIRE	411
201		ADMINISTRATION	163
120		SPEAKERS	105
67		ENTERTAINING	123
0		ADVERTISING	90
<u>50</u>		DEPRECIATION	<u>50</u>
<u>1356</u>			
382		<u>SURPLUS/DEFICIT FOR THE YEAR</u>	<u>2280</u>
=====			<u>-425</u>
			=====

**BALANCE SHEET
 AS AT 31ST MARCH**

<u>2014</u>				
£			<u>2015</u>	£
		<u>FIXED ASSET</u>		
250		PROJECTOR AT COST (SEE NOTE)		250
<u>150</u>		LESS DEPRECIATION TO DATE		<u>200</u>
100		NET BOOK VALUE		50
		<u>CURRENT ASSETS</u>		
1311		CASH AT BANK	943	
<u>618</u>		EXPENSES IN ADVANCE	<u>611</u>	
1929			1554	
<u>6</u>		LESS SUNDRY CREDITORS	<u>0</u>	
-				
<u>1923</u>		TOTAL NET ASSETS		<u>1554</u>
<u>2023</u>				<u>1604</u>
		<u>CAPITAL</u>		
1641		BALANCE AT 1ST APRIL		2029
<u>382</u>		SURPLUS/DEFICIT FOR YEAR		<u>-425</u>
<u>2023</u>		BALANCE AT 31ST MARCH		<u>1604</u>

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

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 2015

D Logan Wood

D Logan Wood FCA
 Snitter
 Northumberland

Hon Examiner

April, 2015

Treasurer

[Handwritten Signature]

K.V. Storey