

CREDITON & DISTRICT U3A

**FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2019**

CREDITON & DISTRICT U3A
YEAR ENDED 31 DECEMBER 2019

ACCOUNTANTS' REPORT

We have examined the accounts of Crediton & District U3A for the year ended 31 December 2019 from the accounting records, information and explanations supplied to us.

Stapletons

Stapletons
Chartered Certified Accountants
4 Market Street
Crediton
EX17 2AJ

1 July 2020

CREDITON & DISTRICT U3A
STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR ENDED 31 DECEMBER 2019

INCOME	31-Dec-19	26 Oct 2017 to 31 Dec 2018
Membership fees	3,042.72	3,292.40
Income meeting entrance fees	1,611.35	1,447.49
Gift aid	-	1,328.79
Miscellaneous	27.15	127.05
	Total Income	Total Income
	<u>4,681.22</u>	<u>6,195.73</u>
 EXPENDITURE		
Capitation fees to Third Age Trust	910.00	899.50
Venue hire	770.00	869.00
Speakers' fees	560.00	636.63
Office supplies	149.20	173.88
Postage	68.84	51.60
Cost of providing refreshments	232.89	473.84
Publicity	170.00	172.80
Travel	127.85	86.61
Accountancy fee	120.00	-
Miscellaneous	1,209.16	1,481.47
	Total Expenses	Total Expenses
	<u>4,317.94</u>	<u>4,845.33</u>
	Surplus for year	Surplus for year
	<u>363.28</u>	<u>1,350.40</u>
 MOVEMENT IN FUNDS (BALANCE SHEET)		
Opening Balances		
Natwest Current Account	3,282.69	1,932.29
<i>Add surplus for year</i>	363.28	1,350.40
	<u>3,645.97</u>	<u>3,282.69</u>
Represented by Closing balances		
Natwest Current Account	3,645.97	3,282.69
	<u>3,645.97</u>	<u>3,282.69</u>

The Income & Expenditure Accounts has be prepared from the information provided.