

CROUCH VALLEY U3A

BALANCE SHEET

	AS AT 31ST MARCH 2019		AS AT 31ST MARCH 2018	
CURRENT ASSETS				
Cash at Bank		4449.65		3831.77
Prepayments:-			90.00	
			20.00	
			<u>20.00</u>	
		0.00		130.00
		<u>4449.65</u>		<u>3961.77</u>
Less : Creditors:-			895.00	
			63.00	
			<u>40.00</u>	
		0.00		998.00
Net Assets		<u>£4,449.65</u>		<u>£2,963.77</u>
REPRESENTED BY:-				
General Fund				
Balance as at 1st April 2018	855.52		924.96	
Excess (Deficit) for period	<u>-50.98</u>		<u>-69.44</u>	
Balance as at 31st March 2019		804.54		855.52
Social Fund				
Balance as at 1st April 2018	1507.51		1354.66	
Excess (Deficit) for period	<u>104.53</u>		<u>152.85</u>	
Balance as at 31st March 2019		1612.04		1507.51
Group Funds				
Book - balance b/fwd	57.70		29.70	
movement in year	<u>-4.40</u>	53.30	<u>28.00</u>	57.70
Computer - balance b/fwd	31.50		25.90	
movement in year	<u>72.00</u>	103.50	<u>5.60</u>	31.50
Family History - balance b/fwd	53.87		51.72	
movement in year	<u>11.80</u>	65.67	<u>2.15</u>	53.87
Games - balance b/fwd	55.05		36.55	
movement in year	<u>-8.00</u>	47.05	<u>18.50</u>	55.05
Knit & Natter - balance b/fwd	50.35		105.21	
movement in year	<u>134.15</u>	184.50	<u>-54.86</u>	50.35
Table Tennis - balance b/fwd	165.76		229.26	
movement in year	<u>-24.00</u>	141.76	<u>-63.50</u>	165.76
Wine 1 - balance b/fwd	83.51		83.51	
movement in year	<u>0.00</u>	83.51	<u>0.00</u>	83.51
Wine 2 - balance b/fwd	0.00		0.00	
movement in year	<u>25.00</u>	25.00	<u>0.00</u>	0.00
Highgate Trip - balance b/fwd	103.00		0.00	
movement in year	<u>-103.00</u>	0.00	<u>103.00</u>	103.00
Potters trip - balance b/fwd	0.00		0.00	
movement in year	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Local History - balance b/fwd	0.00			
movement in year	<u>23.50</u>	23.50		
		727.79		600.74
Net Funds		<u>£3,144.37</u>		<u>£2,963.77</u>