

**DAVENTRY & DISTRICT U3A**

**Balance Sheet**

**As at 31 March 2020**

	As at 31 March 2020 £	As at 31 March 2019 £
<b>Fixed Assets</b>		
Equipment:		
Cost	3,290	2,110
Less depreciation	2,026	1,326
	1,264	784
<b>Current Assets</b>		
Stock on hand	-	-
Prepayments	422	324
Cash at Bank	7,706	5,613
Cash on Deposit	4,004	3,003
	12,132	8,940
<b>Current Liabilities</b>		
Accruals & Receipts in advance	3,333	986
<b>Net Current Assets</b>	8,799	7,954
<b>Net Total Assets</b>	10,063	8,738
<b>Represented by:</b>		
Retained Profit B/Fwd	8,544	5,220
Surplus/(Deficit) for the year	1,373	3,324
	9,917	8,544
Trips Fund	170	(345)
Groups Fund	( 24)	539
	146	194
	10,063	8,738
<b>Prepared by Wendy Hall: Treasurer</b>		

I have examined the above Balance Sheet and annexed Income & Expenditure Account for the year ended 31 March 2020 from the records produced to me and hereby verify them to be in accordance with the information and explanations provided.

Examined by: E Nicholl.....

Approved by: Chairman.....