

	MAIN A/C	GROUPS A/C	EVENTS A/C	DEPOSIT A/C	2018/19
	£	£	£	£	£
INCOME					
MEMBERSHIP					
Subscriptions 2019/2020	3,038.00				2,802.50
Subscriptions 2020/2120	7,482.00				8,948.10
GENERAL MEETINGS	300.80				418.35
OTHER					
Newsletter Adverts	200.00				100.00
Gift Aid	1,153.32				1,304.05
Committee					30.90
Cybercrime Seminar	487.45				
Equipment sales	250.00				
TRANSFERS					
From Groups	90.00				402.00
From Petty Cash	12.26				
ADJUSTMENTS					
NatWest					13.50
GROUPS					
Income		29,975.42			
EVENTS					
Booking Fees 2019/2020			20,748.00		
Booking Fees 2020/2120			16,618.00		
DEPOSIT					
Interest				14.17	
	13,013.83	29,975.42	37,366.00	14.17	14,019.40
EXPENDITURE					
ADMINISTRATION					
Support of the organisation	2,185.13				3,217.00
GENERAL MEETINGS	6,289.99				6,807.36
OTHER					
Newsletter	2,018.00				1,811.00
Third Age Trust Capitation	2,915.50				2,933.00
Third Age Trust Direct Mail	1,708.70				1,644.68
Groups/Outreach Funding	17.99				244.75
Equipment	813.32				76.75
Cybercrime Seminar	360.99				
TRANSFERS					
To Groups a/c					
Petty cash	12.26				
ADJUSTMENTS					
Groups a/c					
GROUPS					
Expenditure		29,825.71			
EVENTS					
Expenditure			36,981.63		
Bookings 2020/21			15,825.00		
	16,321.88	29,825.71	52,806.63		16,734.54

SUMMARY	MAIN A/C	GROUPS A/C	EVENTS A/C	DEPOSIT A/C	2018/19
	£	£	£	£	£
INCOME	13,013.83	29,975.42	37,366.00	14.17	14,019.40
EXPENDITURE	16,321.88	29,825.71	52,806.63		16,734.54
NET MOVEMENT (Surplus/Deficit)	-3,308.05	149.71	-15,440.63	14.17	-2,715.14
Plus Balance b/f 31st March 2019	16,326.36	7,174.88	18,005.70	7,027.87	19,041.50
Balance carried forward	13,018.31	7,324.59	2,565.07	7,042.04	16,326.36

Statement of Assets and Liabilities as at 31 March 2020

	£
ASSETS	
Cash in Bank	28,395.71
Cash held by Groups	1,554.30
Petty Cash held	
Total Assets	29,950.01

LIABILITIES	
Pre-paid Subs 2020/2120	7,482.00
Pre-paid Spring Break and outings	793.00
NET ASSETS	21,675.01


In addition, the Branch owns equipment to the current valuation allowing for depreciation

	2,854.70
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	£
Unrestricted Funds	12,578.35
Designated Funds - Groups	7,324.59
Designated Funds - Events	1,772.07
Total Funds	21,675.01

Inspection of Accounts

I have carried out a detailed inspection of the accounts which includes validation of expenditure and consistency of accounting records with Bank Statements. I received satisfactory explanations for the queries I raised and I am satisfied that the accounts as presented reflect the activities carried out during the period of 1st April 2019 to 31st March 2020 and the year end position. It is my opinion that the accounts have been maintained in a satisfactory way. I recommend acceptance by the USA members.

Signed: 

Date: 7/8/2020