

Long Eaton & District U3A

Notes to the accounts for the year ended 31 March 2019

1 Membership

The number of renewals for 2019-20 received from Jan 2019 to mar 2019 was approx. £7000 an increase from last year of £2200. This situation provides us with a clear financial situation moving into 2019-20.

2 Analysis of Social Events

	Receipts	Payments
Halifax	162	911
GIG Yarn 2019	1,075	720
GIG Waterperry	599	582
GIG Ryton	670	687
Sudeley Castle	1,320	1,315
Bakewell	1,100	1,100
GIG Kew Gardens	4,185	4,180
Hoggs Xmas meal	797	790
GIG Xmas meal	433	430
Canons Ashby	704	704
GIG Middleton Hall	0	50
GIG RHS Spring Flower Show	1,060	0
Saltaire	435	50
Fine Dining	8,596	8,244
Theatre Group	2,594	2,291
Total	23,729	22,054

The major discrepancies between receipts and payments arise where events cross over two financial years. In the interest of transparency the Fine Dining and Theatre Groups have now been added.

3 Refreshments

This covers refreshments at Interest group fairs, Interest Group Leaders meeting and the Christmas general meeting. West Park Leisure Centre have provided the refreshments at our general meetings. However, this is set to change in the coming year but the details have yet to be confirmed.

4 Interest Groups

Where interest groups have transferred surplus cash to the treasurer these amounts are recorded and carried forward in the overall cash balances. When a new group is set up there are grants available to assist with any costs incurred – new groups in 2018/19 included Rambler and Crime Book club.

5 Room Hire

Fees to West Park Leisure Centre for use of the hall for our monthly meetings and Erewash Voluntary Action Centre for hire of rooms for Coffee mornings and committee meetings.

6 Equipment

We successfully won 2 grants from Erewash Borough Council and Derbyshire County Council totalling £1500. This was used to replace our sound system.

7 Postage

For newsletters, AGM papers and membership renewals. Postage has been considerably reduced by the increased use of electronic distribution of documents.

8 Photocopying and printing

This has decreased over the year for the same reason as postage. The Committee try to ensure that wastage is kept to a minimum.

9 Storage

Storage facility for sound equipment, display boards, books and catering equipment.