

| University Of The Third Age - Petersfield (Charity Number 1060354) | | | | | | | |
|--|--|--|--|-----------|---------------|---------------|--|
| Statement of Financial Activities | | | | | | | |
| For the period from 1st September 2017 to 31st August 2018 | | | | | | | |
| | | | | Note | 2018 | 2017 | |
| | | | | | £ | £ | |
| Income | | | | | | | |
| Subscriptions and donations | | | | | 10,383 | 9,227 | |
| Gift Aid on subscriptions | | | | | 1,203 | 1,332 | |
| Monies received from member groups | | | | | 21,275 | 4,722 | |
| Bank interest | | | | | 2 | 4 | |
| New members open day | | | | | 284 | 334 | |
| Monthly members general meetings | | | | | 138 | 163 | |
| Theatre Trips and other events | | | | | 3,135 | - | |
| Transfer from Social Fund | | | | | 1,459 | - | |
| Sundry receipts | | | | | - | - | |
| Total income | | | | | 37,879 | 15,782 | |
| Expenditure | | | | | | | |
| Production and distribution of 'News and Views' | | | | | 375 | 176 | |
| Monthly members general meetings | | | | | 1,980 | 1,526 | |
| Affiliation to Third Age Trust | | | | | 2,359 | 2,100 | |
| Annual postage for Third Age Trust magazine | | | | | 1,305 | 1,162 | |
| Stationery, printing and postage | | | | | 1,033 | 650 | |
| Office holders' expenses | | | | | 22 | 73 | |
| Miscellaneous expenses | | | | 1 | 413 | 491 | |
| Hall hire and other expenditure for member groups | | | | | 20,407 | 4,545 | |
| Group Leaders' meeting | | | | | 220 | 114 | |
| New members open day | | | | | 182 | 222 | |
| Bank charges | | | | | 186 | 192 | |
| Theatre Trips and other events | | | | | 2,900 | - | |
| | | | | Sub total | 31,382 | 11,251 | |
| Asset purchases | | | | | | | |
| New laptop computer and accessories | | | | 2 | 986 | 333 | |
| Repayment of float to purchase concert tickets | | | | | 0 | -424 | |
| | | | | Sub total | 986 | -91 | |
| Total Expenditure | | | | | 32,368 | 11,160 | |
| Net surplus for the year | | | | | 5,511 | 4,622 | |
| Balance brought forward | | | | | 17,766 | 13,144 | |

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| | U3A Petersfield | | | | |
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| | Reconciliations for change in accounting to accruals basis | | | | |
| | | | | | |
| | Reconciliation: funds at 1 Sept 2017 | | | | |
| | | | | | |
| | Per 2017 accounts | | | | 20,491 |
| | | | | | |
| | Less deferred income | | | | -3,225 |
| | | | | | |
| | Add float to South Bank group | | | | 500 |
| | | | | | |
| | | | | | <u>17,766</u> |
| | | | | | |
| | Reconciliation: funds at 1 Sept 2016 | | | | |
| | | | | | |
| | Per accounts | | | | 15,964 |
| | | | | | |
| | Less deferred income | | | | -2,820 |
| | | | | | |
| | | | | | <u>13,144</u> |
| | | | | | |
| | Reconciliation: subscription income for 2017 | | | | |
| | | | | | |
| | Per accounts | | | | 9,632 |
| | | | | | |
| | Add income rec'd in 2015/6 relating to 2016/7 | | | | 2,820 |
| | | | | | |
| | Less: income rec'd in 2016/7 relating to 2017/8 | | | | -3,225 |
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| | | | | | <u>9,227</u> |

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