

# RAVENSHEAD U3A

CHARITY NO. 1154123

## RECEIPTS & PAYMENTS

	2017	2016
	£	£
<b>RECEIPTS</b>		
Membership subscriptions for 2017	6,219	5,740
Gift Aid	937	0
Gift Aid (prior years)	2,876	0
Diary sales & Sundry Income	220	40
Social Account income	4,503	10,279
<b>TOTAL RECEIPTS</b>	<b>14,755</b>	<b>16,059</b>
<b>PAYMENTS</b>		
Social Account payments	4,374	10,447
TAT capitation fees	1,341	1,191
TAT magazine	666	531
Equipment	453	451
Speakers' fees	657	905
Refreshments	431	165
Printing & Stationery	212	275
Venue costs	902	677
Magazine	388	608
Staff training	32	68
Diaries	87	40
Sundry Expenses	46	0
Comm. Trans. Affiliation Fee	10	10
<b>TOTAL PAYMENTS</b>	<b>9,599</b>	<b>15,369</b>
<b>NET RECEIPTS (PAYMENTS)</b>	<b>5,156</b>	<b>690</b>
<b>BALANCE B/F 1 Jan 2017 (2016)</b>	<b>8,792</b>	<b>8,102</b>
<b>BALANCE C/F 31 Dec 2017 (2016)</b>	<b>13,948</b>	<b>8,792</b>
Subscriptions received relating to 2018 (2017)	27	203
Represented by:-		
CASH AT BANK	13,401	8,547
CASH IN HAND	7	12
CASH AT BANK (Soc)	488	457
<b>TOTAL FUNDS AT YEAR END</b>	<b>13,896</b>	<b>8,996</b>

CERTIFIED AS A TRUE COPY OF THE ACCOUNTS OF THE  
RAVENSHEAD U3A CHARITY FOR THE YEAR ENDED 31/12/2017

ALAN J WILSON (Treasurer)

**STATEMENT OF ASSETS & LIABILITIES AS AT 31/12/2017**

	£	
<b>CASH FUNDS at bank &amp; in hand</b>	13,896	
<b>ASSETS</b>	<b>COST</b>	<b>CURRENT VALUE</b>
	£	£
Secure cupboard	231	0
Sound equipment	560	0
Laptops & software	1,395	0
Data projector	484	0
Quiscentenary Pens	179	0
	<u>2,639</u>	<u>0</u>

**SOCIAL ACCOUNT**

**RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2017**

	<u>Receipts</u>	<u>Payments</u>	<u>Balance c/f</u>
Surplus at 31 Dec 2016 b/fwd			436.53
<b>2017 Events:</b>			
Veolia	15.00	-12.15	2.85
Chatsworth	482.00	-475.00	7.00
Mr Straw (3)	180.00	-113.59	67.41
Harwell	300.00	-285.64	14.36
Newby	704.00	-704.00	0.00
Cosford	182.00	-169.51	12.49
Bradford	105.00	-110.16	24.84
Hilary's Meal	330.00	-330.00	0.00
Xmas Lunch	2,175.00	-2,175.00	0.00
<b>Other payments:</b>		-77.40	-77.40
<b>Increase/Decrease in Funds</b>	<u>4,503.00</u>	<u>-4,451.45</u>	51.55
<b>CURRENT BALANCE C/F</b>			<u>488.08</u>
Represented by Balance at Bank			<u>488.08</u>
<b>TOTAL FUNDS AT YEAR END</b>			<u>488.08</u>

**RAVENSHEAD USA : INDEPENDENT EXAMINER'S REPORT**

This is my report on the Accounts for the year ended 31 December 2017:

I have examined the records relating to the Accounts of this charity for the above year and have found that the Statement of Account prepared from the records is consistent with the supporting documentation presented to me.

I therefore conclude that the trustees have met the requirement to keep proper accounting records in accordance with the requirements of Sec.145 of the Charities Act 2011 and I have no recommendations to make in relation to the preparation and maintenance of these accounts, and that there are no points arising which would require drawing to the attention of the Trustees.

JR Chapman (Principal NMRC mem'd)  
Independent Examiner  
64 Church Drive, Ravenshead, Nottingham