

# RAVENSHEAD U3A

CHARITY NO. 1154123

## MAIN ACCOUNT

	2018	2017
	£	£
<b>RECEIPTS</b>		
Subscriptions for current year	5,543	6,016
Subscriptions for following year	-	27
Gift Aid	857	937
Gift Aid (prior years)	-	2,876
Diary sales & Sundry Income	119	220
Social Account income	7,921	4,503
Rents rec'd re Int Grps	5,760	-
<b>TOTAL RECEIPTS</b>	<b>20,200</b>	<b>14,579</b>
<b>PAYMENTS</b>		
Social Account payments	7,831	4,451
Rents paid re Int Grps	5,760	-
TAT capitation fees	1,460	1,341
TAT magazine	747	666
Beacon	212	-
Equipment	1,373	453
Speakers' fees	995	657
Refreshments	294	431
Printing & Stationery	332	212
Venue costs	1,111	902
Magazine	824	388
Staff training	110	32
Diaries & Sundry Expenses	142	135
Comm. Trans. Affiliation Fee	10	10
<b>TOTAL PAYMENTS</b>	<b>21,201</b>	<b>9,678</b>
<b>NET RECEIPTS (PAYMENTS)</b>	<b>-1,001</b>	<b>4,901</b>
<b>BALANCE B/F 1 Jan 2018 (2017)</b>	<b>13,896</b>	<b>8,995</b>
	<b>12,895</b>	<b>13,896</b>
<b>Represented by:-</b>		
<b>CASH AT BANK</b>	12,310	13,401
<b>CASH IN HAND</b>	7	7
<b>CASH AT BANK (Soc)</b>	578	488
<b>TOTAL FUNDS AT YEAR END</b>	<b>12,895</b>	<b>13,896</b>

CERTIFIED AS A TRUE COPY OF THE ACCOUNTS OF THE  
RAVENSHEAD U3A CHARITY FOR THE YEAR ENDED 31/12/2018

  
ALAN J WILSON (Treasurer)

14/3/18

## STATEMENT OF ASSETS & LIABILITIES AS AT 31 DECEMBER 2018

	£	£
<b>CASH FUNDS at bank &amp; in hand</b>	12,895	13,896
<b>OTHER ASSETS</b>	<b>COST</b>	<b>CURRENT VALUE</b>
	£	£
Secure Cupboards	640	0
Sound Equipment	620	0
Laptops & software	1,883	0
Data projector	580	0
	<u>3,723</u>	<u>0</u>

## SOCIAL ACCOUNT

### RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

	<u>Receipts</u>	<u>Payments</u>	<u>Balance c/f</u>
Surplus at 1 Jan 2018 b/fwd			488
2018 Events:			
Bletchley	1,315	-1,299	16
Chatsworth	328	-273	55
Terracotta Warriors	1,166	-1,127	39
Thursford	2,394	-2,413	-20
Xmas Lunch	2,092	-2,093	-1
Other payments:	-	-	-
<b>Increase/Decrease in Funds</b>	<u>7,294</u>	<u>-7,204</u>	<u>90</u>
<b>Balance at Bank at 31 Dec 2018</b>			<u>578</u>

## RAVENSHEAD U3A : INDEPENDENT EXAMINER'S REPORT

This is my report on the Accounts for the year ended 31 December 2018:

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 HMRC ret'd)  
 Independent Examiner  
 64 Church Drive, Ravenshead, Nottingham

*JR Chapman*  
 14.3.19