

RAVENSHEAD U3A SOCIAL ACCOUNT

CHARITY NO. 1154123

RECEIPTS & PAYMENTS	YEAR TO 31/12/2016 £	YEAR TO 31/12/2015 £
RECEIPTS		
Events	10,279	11,296
Interest	0	2
TOTAL RECEIPTS	<u><u>10,279</u></u>	<u><u>11,298</u></u>
PAYMENTS		
Cost of Events (current year)	10,242	11,238
Cost of Events (prior year)	205	
Village Bus Subscription		10
Expenses		26
TOTAL PAYMENTS	<u><u>10,447</u></u>	<u><u>11,274</u></u>
SURPLUS/(DEFICIT)	<u><u>(168)</u></u>	<u><u>24</u></u>
BALANCE B/F 1 Jan 2016	604	1 Jan 2015 580
SURPLUS/(DEFICIT)	(168)	24
BALANCE C/F 31 Dec 2016	<u><u>436</u></u>	31 Dec 2015 <u><u>604</u></u>
Represented by:-		
CASH AT BANK & IN HAND	525	628
LESS UNPRESENTED CHEQUES	88	24
TOTAL FUNDS AT 31 Dec 2016	<u><u>437</u></u>	31 Dec 2015 <u><u>604</u></u>

RAVENSHEAD U3A : EXAMINER'S REPORT

This is my report on the Social Account for the year ended 31 December 2016:

I have examined the Receipts and Payments Accounts for the above year and find them in accordance with the supporting documentation presented to me.

JR Chapman (Principal HMRC ret'd)

18 March 2017

Hon. Auditor

JRC Chapman

64 Church Drive, Ravenshead, Nottingham