

**ROSS & DISTRICT U3A  
BALANCE SHEET AS AT 31 MAR 20**

**2020**                      **2019**  
£                                      £

**Current Assets**

Bank Accounts

NatWest No. 1 Current Account	2823 ✓	2449
NatWest No. 2 Current Account	10 ✓	13
NatWest Deposit Account	<u>6001</u> ✓	<u>6000</u>
	8834	8462
Cash in Hand	36 ✓	94
	<b><u>8870</u></b>	<b><u>8556</u></b>

Less:

**Current Liabilities**

Owed to Theatre Group	0	3
Owed to Crewel Group	<u>0</u>	<u>85</u>
	<b><u>0</u></b>	<b><u>88</u></b>

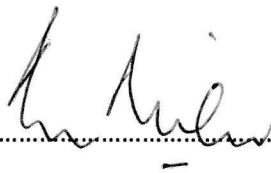
**Net Current Assets**

**8870**                      **8468**

Represented by:

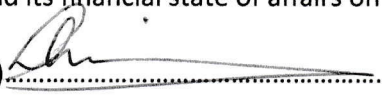
**Capital Account**

Balance b/fwd	8468	7024
Add: Surplus for year	402	1444
	<b><u>8870</u></b>	<b><u>8468</u></b>

(Signed).....  ..... Date 10 APR 20  
M W Miles  
Treasurer

Certificate of Independent Examiner

I have carried out an examination of the financial records and, in my opinion, the above accounts are in accordance with those records, giving a true and fair view of the financial activities of the Organisation during the year to 31 March 2020 and its financial state of affairs on that date.

(Signed).....  ..... Date 23/4/2020  
Roy Milnes