

**SHIPSTON ON STOUR AREA U3A**  
**REGISTERED CHARITY NUMBER 1170969**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2020**

		<b>2020</b>		<b>2019</b>	
	Notes	£	£	£	£
<b>Fixed Assets</b>	2		2,893		2,836
<b>Current Assets</b>					
Prepayments	3	0		622	
Bank & Cash		<u>7,895</u>		<u>5,853</u>	
				<u>6,475</u>	
<b>Current Liabilities</b>					
Amounts due within one Year	4	<u>(2,268)</u>		<u>(3,301)</u>	
<b>Current Assets less current Liabilities</b>			<u>5,627</u>		<u>3,174</u>
<b>Total Fixed Assets less net current Assets</b>			<u><u>8,520</u></u>		<u><u>6,010</u></u>
<b>Representing</b>					
Accumulated Funds	5		<u><u>8,520</u></u>		<u><u>6,010</u></u>

Approved by the Trustees on \*\*\*\*\* 2020 and signed on their behalf by

*Jeanie Breuilly*  
 .....  
 Chairman

*[Signature]*  
 .....  
 Treasurer

The Notes form part of these accounts.

**Accountant's Report to the Members of Shipston on Stour Area U3A**

I have examined the records kept by the Treasurer and obtained any necessary additional information. The Income & Expenditure Account and Balance Sheet have been prepared by me from the records and additional information.

*[Signature]*  
 D H Conell FCMA

*[Signature]*  
 \*\*\*\*\*2020