

## **Treasurers report Sully U3A for Year Ending 31st March 2022**

### **Annual Accounts**

The accounts reflect a year making the transition from restriction to normality. The balance at the end of the year is more than £800 up on last year. Last year's balance was reduced because we waived the membership fee, but it did benefit from a healthy Gift Aid supplement of over £700. Since gift aid is claimed in arrears, we were benefiting from the members' subs paid in the year ending on 31 March 2020. This year there was no gift aid supplement because the amount of subs received in the year ending 31 March 2021 was small. We will claim what we can from that in the year ahead along with a portion of the £3,335 paid in subs in the year just ended.

### **Groups Funds**

The Group Accounts represent money held by the treasurer on behalf of the groups named. The funds are “ring fenced” for exclusive use by the groups to which they refer. Very little activity has occurred here apart from a few withdrawals to pay for materials or rent for the Old School. The Canasta group made use of their fund from the previous year but subsequently chose to leave the U3A.

The Social Development fund is used for such things as Christmas celebrations for the benefit of all members. Lack of celebration during the pandemic means that it has remained virtually static.

### **Groups Income Expenditure**

The income/expenditure of the individual groups has to be considered as part of the income/expenditure of Sully U3A as a whole. The money does not appear as part of our accounts, but is submitted as part of our annual return to the Charity Commission.

### **U3A Assets register**

This shows the details and book value of the assets that we own.

### **Acknowledgment**

I would like to thank Jeff Bryant, a past U3A treasurer, for scrutinising these accounts again.

John Williams

Treasurer

SULLY U3A - ANNUAL ACCOUNTS to 31st MARCH 2022

To 31st March 2021	MAIN FUND	To 31st March 2022
	<u>Funds Received</u>	
100.00	Subscriptions 2021	260.00
262.01	Subscriptions 2022	3,175.00
730.00	Gift Aid	-
-	XR	-
480.00	Misc	-
60.00	OS Room Hire Receipts (from Groups)	1,598.32
1632.01	<b>Total Receipts</b>	<b>5,033.32</b>
	<u>Payments Made</u>	
1,515.50	Capitation	1,309.00
875.26	U3A Magazine	669.60
(50.00)	Speakers	245.00
113.48	Stationery	5.98
-	Postage	106.92
60.00	Old School Room Hire	1,598.32
-	XP	0
517.76	Misc	-
0.00	AGM Costs	-
33.75	Monthly meeting costs	223.78
3065.75	<b>Total Payments</b>	<b>4,158.60</b>
(1,433.74)	<b>Surplus/Deficit for Period</b>	<b>874.72</b>
7,418.92	Balance Forward from previous year	5,985.18
5,985.18	<b>Balance in hand</b>	<b>6,859.90</b>

John Williams Treasurer

**As the appointed Examiner for the Sully U3A I have examined the books for the period ending 31st March 2022 and find that they have been maintained in a correct manner and that they accurately show the financial position of Sully U3A**

**J Bryant 18/04/22**

SULLY U3A - GROUPS ANNUAL ACCOUNTS to 31st MARCH 2022

Funds held by U3A Treasurer

To 31st March 2021	GROUP	To 31st March 2022
£65.95	iPads	£65.95
£426.15	Drama	£399.15
£100.00	Bridge	£100.00
£72.33	Local History	£59.96
£214.15	Singing for Pleasure	£214.15
£124.09	Canasta	£0.00
£11.87	Petanque	£11.87
£2,028.81	Social Development	£2,016.68
262.01	Painting	219.11
0	Luncheon Club	0
94	Trips	£94.00
£3,399.36		£3,180.87

**Groups Income and Expenditure for year ending 31 March 2022**

Group Name	A/C received	Income	Expenditure	Comments
Art History	Y	£19.00	£9.95	
Badminton	Y	£0.00	£0.00	
Book Club	Y	£103.00	£90.00	
Book Club 2	Y	£11.00	£0.00	
Bridge	Y	£12.00	£18.00	
Calligraphy	Y	£168.00	£156.37	
Drama	Y	£25.30	£2.24	
Gardening	Y	£0.00	£0.00	
Guitar	N	£0.00	£0.00	Group did not function this year
Handbell Ringing	Y	£164.00	£158.93	
Ice Skating	Y	£0.00	£0.00	Group did not function this year
iPads	Y	£79.00	£71.50	
Knitters & Stitchers	Y	£720.00	£659.11	
Local History	Y	£ 34.75	£ 12.12	
Love to Sing	Y	£24.00	£14.94	
Painting	Y	£510.00	£482.95	
Petanque	Y	£0.00	£0.00	
PingPong4 Pleasure	Y	£698.00	£756.29	
Recorders	Y	£120.00	£120.00	
Singing for Pleasure	Y	£27.00	£13.50	
Spanish	Y	£223.00	£160.00	
U3A Photography	Y	£100.00	£78.70	
Ukulele	N	£0.00	£0.00	Group did not function this year
Walking	Y	£0.00	£0.00	
Welsh	Y	£0.00	£0.00	
Wine Appreciation	Y	£0.00	£0.00	
Writing	Y	£0.00	£0.00	
<b>Totals</b>		<b>£3,038.05</b>	<b>£2,804.60</b>	

### U3A Asset Register at 31 March 2022

Asset No.	Description	Make	Model	Serial No.	Custodian	Purchase price	Value end 2020/2021	Expected life	Age years	Current value
2	Laptop	Lenovo	G581	WB08539761	Peter Morris		£1.00	5	>5	£1.00
3	Laptop	Lenovo	G582	WB08546411	Peter Morris		£1.00	5	>5	£1.00
4										
5	Wireless microphone	KAM	KWM1932V2	UKKAM0314473 3B20101110	Peter Morris		£1.00	5	>5	£1.00
6	CD Player	Sony	CFD505	2054233	Peter Morris		£1.00	5	>5	£1.00
7	Guitar	Eastcoast	SA20ACE NAT	1701 / 0016	Julian Meredith	£79.00	£51.00	10	4	£42.00