

WREKIN U3A (Registered Charity Number: 1098219)

Statement of Financial Activities Year ending 29 Feb 2020

	2019-2020			2018-2019		
	£	£	£	£	£	£
INCOME						
Main Account						
Subscriptions for current year	3,715.00			3,587.00		
Gift Aid Tax Recovery	442.27			432.05		
		4,157.27			4,019.05	
Monthly Door Receipts & Book Sales	1,547.15			1,527.94		
Other Accommodation	244.80			390.00		
Bank Interest	1.99			1.05		
Donation	2.00			6.00		
Other Income	42.16			69.45		
Events - Annual Lunch	1,224.00			1,345.50		
Events - Other	1,637.85			0.00		
		4,699.95			3,339.94	
Main Account Total Income			8,857.22			7,358.99
Event Account						
Book Sales (Part Year)				22.15		
Event Account Total Income						22.15
Friends Account						
Friends Fees	5,930.75			5,912.00		
Friends Account Total Income			5,930.75			5,912.00
WREKIN U3A TOTAL INCOME			14,787.97			13,293.14

EXPENDITURE						
Main Account						
GENERAL COSTS						
Third Age Trust Capitation Fee	1,050.00			1,015.00		
U3A Magazine Postage	684.20			528.30		
Beacon Fees	303.00			204.42		
Monthly Speaker Costs	1,144.50			1,228.90		
Wrekin U3A Newsletter	493.60			326.48		
Refreshment & Associated Costs	120.88			124.98		
Shifnal Village Hall Hire	942.85			868.10		
PA System Maintenance	0.00			0.00		
Wi Fi Provision Village Hall	0.00			60.00		
Blist Hill Meeting Room Hire	200.00			200.00		
Other Meeting Accommodation	244.80			390.00		
Group Development Expenses	229.00			179.60		
Other Payments	77.50			50.00		
Capital Equipment	0.00			412.43		
Annual Lunch	1,166.75			1,256.50		
Other Events	1,629.60			0.00		
		8,286.68			6,844.71	
COMMITTEE COSTS						
Postage	58.10			64.73		
Stationery/Other/Sundries	67.50			88.09		
Travel	132.10			260.23		
Photocopy/printing	116.25			133.42		
Other Costs	50.00			49.00		
		423.95			595.47	
Main Account Total Expenses			8,710.63			7,440.18

EXPENDITURE	2019-2020			2018-2019		
	£	£	£	£	£	£
Friends Account						
Attraction Fees	1,475.00			2,032.05		
Coach Hire	3,715.00			3,410.00		
Refunds	52.75			110.00		
Gratuities	410.00			300.00		
Expenses	87.76			63.96		
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Friends Account Total Expenses			5,740.51			5,916.01
WREKIN U3A TOTAL EXPENDITURE			14,451.14			13,356.19
Surplus for the year						
Main Account		146.59		-81.19		
Event Account		0.00		22.15		
Friends Account		190.24		-4.01		
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TOTAL SURPLUS			336.83			-63.05
Funds Brought Forward at beginning of year			5,169.81			5,232.86
Funds carried forward at end of year			5,506.64			5,169.81

BALANCE SHEET

	2019-2020			2018-2019		
	£	£	£	£	£	£
Current Assets						
Main Account	495.02			375.88		
Friends Account	386.40			196.16		
Deposit Account Balance	4,000.17			4,000.17		
Pre-paid Hire Village Hall	715.05			687.60		
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			5,596.64			5,259.81
Current Liabilities						
Pre-paid Subscriptions for 2018/19	0.00			0.00		
Shakespeare Group Lodged funds	90.00			90.00		
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			90.00			90.00
Working Capital = Current Assets - Current Liabilities			5,506.64			5,169.81
Total Assets = Fixed Assets + Working Capital			5,506.64			5,169.81