



Fleet and District University of the Third Age

September 1st 2015 to August 31st 2016

Balance Sheet

	2015/16	2014/15
Reserves		
Reserves b/f	53,786	43,167
Current Year Surplus / Deficit	163	10,591
Uncleared Deposits		28
Uncleared Expenditure	-525	-395
Total Reserves	53,424	53,391
 Represented by		
Bank - Current Accounts	9,012	9,072
Bank - Deposit Account	44,674	44,595
PayPal	263	119
Uncleared Deposits		
Uncleared Expenditure	-525	-395
Net Assets	53,424	53,391
 Petty Cash	 50	 50
 <i>Balance in the Visits A/C at the 31st August 2016</i>	 £2,011	 £1,238

Notes to the Accounts

1. As a Registered Charity, the accounts have been prepared in accordance with the recommended practices issued by the Charity Commission
2. The reserves carried forward include a Reserves Policy sum of 20% of Expenditure - £20,000.

Signed on behalf of the Management Committee

Chairman **Date**

Treasurer **Date**

The Statement of Income and Expenditure has been prepared from the Fleet and District U3A Computerised accounting records, which I have examined in conjunction with the necessary Bank Statements, relevant invoices and other supporting data.

I have reviewed all the data presented to me, and consider the income and expenditure account to be a true record of the financial situation of the Fleet and District U3A as of the 31st August 2016.

Terry Berridge
Account Examiner **Date:**