

**Fleet and District U3A****Statement of Accounts: all accounts****Income & Expenditure, 1st September 2019 - 31st August 2020**

<b>Category</b>	<b>2019</b>		<b>2018</b>	
	<b>In</b>	<b>Out</b>	<b>In</b>	<b>Out</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Administration	75	1523	208	2804
Attendance fees	24782		36797	8
Bank charges	12	125		201
Bank interest	53		51	
Bowls income & Expense	3462	3003		
Capital expenditure		944		1771
Deposits (key, damage)	5	10	5	10
Donations	53		25	
Equipment & Supplies	10	380		275
Expenses		105		
G L Functions			5	538
Gift Aid income	3553			
Hall hire costs	1019	38564		46580
Membership	31436	28	26523	14
Monthly meet hall hire		1651		2201
Monthly meeting speaker		292		546
Other Income	50			
PayPal commission		453		391
petty cash	57	49		
Postage		790		1776
Printing		1383		2278
Quizzes	901	493	732	478
Rollers visits	713	700		
Special events		45	2480	2799
Storage sites	55	534		
TAT Beacon				1910
TAT Capitation fees		6836		6661
TAT magazine		5200		2540
paypal adjustment	344			
Tutor fee invoices		29829		38986
Tutor fees income	29927		39988	
Visits	28879	34569	33178	30218
Website & database costs		205		1161
Xmas Lunch	573	607	484	490
<b>TOTAL</b>	<b>£125,959</b>	<b>£128,317</b>	<b>£140,477</b>	<b>£144,634</b>
<b>surplus/deficit for year</b>		<b>-£2,358</b>		<b>-£4,157</b>

**FLEET AND District U3A****Registered Charity No 1055104****Financial statement as at 31st August 2020**

	2019/2020	2018/2019
<b>Reserves</b>		
Reserves	£55,511	£62,242
Current Year Surplus / Deficit	-£2,358	-£4,157
Uncleared Deposits	£1,890	£4,369
Uncleared Expenditure		
petty cash	£8	£58
<b>Total current resources</b>	<b>£55,051</b>	<b>£62,512</b>
Bank account 6405 CAF	£6,376.81	£7,118
Bank account HSBC	£136.87	£3,295
Card account CAF	£0.00	£631
Deposit account Gold CAF	£42,440.08	£38,987
Bank account Visits CAF	£3,915.05	£7,880
PayPal	£284.18	£174
uncleared deposit gift aid		£4,369
Petty Cash	£7.97	£58
pre paid expenditure	£1,890.00	
<b>Total</b>	<b>£55,050.96</b>	<b>£62,512</b>

**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 - £30,000

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 2020

  
Kenneth James Account Examiner

Date: 14-10-2020

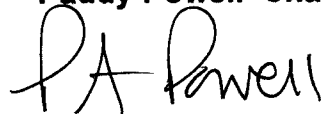
**Signed on behalf of the Management Committee**

Paddy Powell Chairman

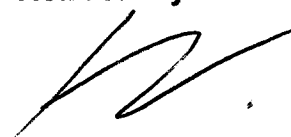
Date

Neil Morley Treasurer

Date



17.10.2020



14/10/20