

Wetherby & District U3A (Charity Number 1143289)
Income & Expenditure Statement April 1st 2017 to March 31st 2018

	Notes	31 March 2018	31 March 2017
Receipts			
Full Membership (gross)	1	14256	14952
HMRC Charities Refund		2299	2374
Membership		16555	17326
Non Members at meetings		150	156
Donations		32	
Groups		10	
Bank Interest		12	25
		204	181
Total Receipts		16759	17507
Payments			
Third Age Trust			
Capitation	2	3738	3448
Hall Hire General		1495	1470
Speakers General		435	528
Refreshments		164	270
Meetings		2094	2268
National News		2161	1796
Local News	3	3065	3038
Web site - Hosting		80	99
Publicity Materials		145	0
Publicity		5451	4933
Postage		2324	1559
Stationery/Printing etc.		664	626
Training		0	92
Special Events		395	236
Sundry		161	193
Software System (Wild Apricot)		1108	0
Refunds, Returns, Charges		14	6
PayPal and Credit Card Fees		193	212
Groups		0	60
Administration		4859	2984
Equipment purchased			
Equipment	4	30	658
Total payments		16172	14291
Surplus for year		588	3216

Balance Sheet

HSBC Current Account	5	9573	8997
Scottish Widows Savings		6267	6254
Cash on Hand - General		36	36
Total Current Assets		15875	15287
Fixed Assets		0	0
Total Assets		15875	15287

Represented by

Balance of fund 1 April 2017		15287	12071
Receipts less Payments for the year		588	3216
Balance of Fund at 31 March 2018 C/fwd		15875	15287

Prepared by Treasurer

Examined and found correct

signed: PJ Harrigan

signed: Ann Hill

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Pat Harrigan

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Ann Hill

1. **Membership** was 1188 plus 2 life members as at 31 March 2018 with a membership fee of £12.

2. **Capitation fee** based on 1068 members registered with W&D U3A as at 31 March 2016 levied at £3.50 per member.

3. **Local News** includes periodic news letters, monthly bulletins and notices.

4. **Equipment purchased during the year**
 Portable Voice Amplifier £29.99 (Alan Pengilley)

This Supplements equipment purchased in previous years.

4	HP-QB681AA Laptops plus software	Mike Green, Sue Addinall, Pat Harrigan, Peter Guildford
1	Epsom Computer Projector	Peter Guildford
1	Kensington Wireless Presenter	Peter Guildford
1	Used Acer laptop 5735	Alan Pengilley
1	Used Acer laptop 5743Z	Mary Merkin
1	Acer Computer Projector X110P	Mary Merkin
1	Kensington Wireless Presenter	Mary Merkin
1	Large Projector Screen on Legs	Peter Guildford
1	Banner	Alan Pengilley
1	McMurdo Personal Locator Beacon	Sue Howard
1	P.A. System	Rex Stott
1	PayPal Card Reader	Sue Addinall
1	HP Pavilion Laptop	Roger Hocking

No provision is made for this equipment in the accounts as the whole cost is written off when purchased.

5. **Actual Bank Balance £18,086.73, less cheque not presented £60, less 2017/18 net subscriptions paid in advance £8454.09 = £9,572.64**

6. Group Funds Examined by others,

Prepared by Treasurer

Examined and found Correct

signed: PJ Harrigan

 Pat Harrigan

signed: Ann Hill

 Ann Hill

Dated 21 May 2018

Dated 21 May 2018.....

Consolidated Financial Statement for the Year Ended 31 March 2018

	31-Mar-18		31-Mar-17
Receipts			
General Fund	16759		17507
Group Funds	16046		14404
	<u>32805</u>		<u>31911</u>
Payments			
General Fund	16172		14291
Group Funds	16546		14390
	<u>32718</u>		<u>28681</u>
Surplus for Year	<u>87</u>		<u>3230</u>
 Consolidation Balance Sheet			
Total Current Assets			
General Fund	15875		15287
Group Funds	6 1530	7	2030
Total Consolidated Assets	<u>17405</u>		<u>17317</u>
 Represented by			
Consolidated Fund b/f	17317		14020
Adjustment for Wine Appreciation	0	A	67
Surplus for Year	* 88		3230
	<u>17405</u>		<u>17317</u>

*rounded up from 87.50

Wetherby and District U3A Social Fund
Financial Statement for the Year Ended March 31st 2018

		12 months to 31 March 2018		12 months to 31 March 2017
Receipts	Notes			
Anniversary Lunch 2016		0		170
Anniversary Lunch 2017	1	175		1911
Anniversary Lunch 2018		1854		
Ireland Trip 2016		0		18701
Holland Trip 2017	2	834		18377
Ireland Trip 2018		19038		0
Total Receipts		21901		39159
		<hr/>		<hr/>
Payments				
Anniversary Lunch 2016		0		2092
Anniversary Lunch 2017	1	2051		57
Anniversary Lunch 2018		18		0
Ireland Trip 2016		0		0
Holland Trip 2017	2	200		20929
Ireland Trip 2018		3010		18424
Stationery & Postage		51		60
Total Payments		5330		41562
		<hr/>		<hr/>
Receipts over payments for the period		16571		-2403
		<hr/>		<hr/>
Balance Sheet as at 31 March 2018				
Current Assets				
HSBC Current Account		18730		2159
Add Debtors		0		0
		<hr/>		<hr/>
Balance of Fund as at 1 April 2017		2159		4562
Receipts less payments for the year		16571		-2403
Balance carried forward 31 March 2018		18730		2159
		<hr/>		<hr/>

Prepared by Treasurer

Examined and found correct

signed: PJ Harrigan

signed: Ann Hill

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Pat Harrigan

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Ann Hill

NOTES RE SOCIAL FUND ACCOUNTS 2017/2018

Events completed during 2017/8

1	<u>Anniversary Lunch 2017</u>	
	Receipts	£2,086
	Payments	£2,108
	Deficit	£22
2	<u>Holland Trip 2017</u>	
	Receipts	£19,211
	Payments	£18,624
	Surplus	£587