

WINCHESTER U3A - a registered charity No. 1026342

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 DECEMBER 2015

	<u>2015</u>	<u>2014</u>
	£	£
<u>INCOME</u>		
Membership Subscriptions	11,086.09	10,761.18
CAF Bank Interest	11.62	8.02
Gift Aid Refund	2,078.00	2,169.77
Data Projector Hire	36.00	60.00
25th Anniversary Event	0.00	460.00
Donations at meetings	95.00	124.92
	<u>13,306.71</u>	<u>13,583.89</u>
<u>EXPENDITURE</u>		
Speakers	303.00	442.70
Hall Hire	942.00	823.00
Newsletter, printing and postage	4,057.64	4,760.04
Third Age Trust - Annual capitation fees & Insurance	4,427.50	4,287.50
Third Age Trust - Magazines and badges	1,539.27	1,579.61
Startup grants to groups	0.00	0.00
Sundry expenses including teas at meetings	790.75	570.91
25th Anniversary Event	0.00	1,002.63
	<u>12,060.16</u>	<u>13,466.39</u>
Surplus / Deficit for year on charitable activities	1,246.55	117.50
Surplus on social events for year as shown overleaf	-75.00	262.55
AGGREGATE Surplus / Deficit for year	<u>1,171.55</u>	<u>380.05</u>
<u>BALANCE SHEET AS AT 31 December 2015</u>		
General Fund Balance at 1 January 2015	8,075.09	7,957.59
Surplus / Deficit for year on charitable activities	1,246.55	117.50
General Fund Balance at 31 December 2015	<u>9,321.64</u>	<u>8,075.09</u>
Social Fund Balance at 1 January 2015	672.35	409.80
Surplus for year on social events	<u>-75.00</u>	<u>262.55</u>
Social Fund Balance at 31 December 2015	597.35	672.35
TOTAL FUND BALANCES	<u>9,918.99</u>	<u>8,747.44</u>
represented by:		
<u>Current Assets</u>		
Payments in Advance - Room hire	0.00	942.00
Debtor - Projector hire	0.00	0.00
Cash at bank		
Lloyds current account No.1	2,422.00	80.00
Lloyds current account No.2	1,442.54	1,665.52
CAF Deposit account	5,399.19	5,387.57
Cash Float with Secretary	50.49	0.00
Lloyds social account	<u>597.35</u>	672.35
	9,911.57	7,805.44
TOTAL NET ASSETS	<u>9,911.57</u>	<u>8,747.44</u>

EXAMINER'S REPORT

I have examined the books and vouchers of Winchester U3A and I have found the above accounts show a true record of the financial affairs for the year ended 31 December 2015.

Andrew Beadle - Honorary Independent Examiner

Date: February 2016