

WINCHESTER U3A - a registered charity No. 1026342

SUMMARISED ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2019

	<u>2019</u> £	<u>2018</u> £
INCOME		
Membership Subscriptions net of refunds	11,102.09	10,944.09
Gift Aid Refund	2,109.82	2,108.91
Other	4.68	
	<u>13,216.59</u>	<u>13,053.00</u>
EXPENDITURE		
Meeting costs	1,788.02	1,462.03
Newsletter printing and postage	3,453.08	3,437.66
Third Age Trust - Annual capitation fees	4,686.50	4,599.00
Third Age Trust - Magazines	1,885.50	1,692.52
Other costs	507.12	852.99
	<u>12,320.22</u>	<u>12,044.20</u>
Interest group activities		
Income	10,248.04	
Expenditure	<u>-9,495.88</u>	
	752.16	
Surplus for year	<u>1,648.53</u>	<u>1,008.80</u>
BALANCE SHEET AS AT 31 December 2019		
Balance brought forward from previous year	14,781.81	13,773.01
Surplus for year	1,648.53	1,008.80
Balance at 31.12 2019	<u>16,430.34</u>	<u>14,781.81</u>
represented by:		
Payments in Advance - Room hire	858.00	955.00
Bank balances	13,171.81	12,115.82
Cash held by groups	2,400.53	1,648.37
Cash Float		62.62
	<u>16,430.34</u>	<u>14,781.81</u>

CHARITY INFORMATION

The Winchester U3A is a Registered Charity No. 1026342
Registered address: Hazeldene, Itchen Abbas, Winchester SO21 1BE
Trustees at 31 December 2019

Mrs F Bates	Chairman/Secretary
Mr B Brinkman	Webmaster
Mrs L Hill	Membership Secretary
Mrs S Leyton	Subscriptions Secretary
Mr V Tottle	Treasurer
Mr N Vernon	Speakers Secretary
Mrs J Whitburn	Groups Co-ordinator

REPORT OF THE INDEPENDENT EXAMINER TO TRUSTEES OF WINCHESTER U3A

In my opinion the summarised accounts set out on this page are consistent with the full annual accounts, which I have examined.

Diane Franklin Independent Examiner



20 FEBRUARY 2020