

SUMMARISED ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
<u>INCOME</u>		
Membership Subscriptions net of refunds	10,772.09	11,102.09
Gift Aid Refund	2,154.00	2,109.82
Other		4.68
	<u>12,926.09</u>	<u>13,216.59</u>
<u>EXPENDITURE</u>		
Meeting costs	378.00	1,788.02
Newsletter printing and postage	2,862.60	3,453.08
Third Age Trust - Annual capitation fees	4,469.50	4,686.50
Third Age Trust - Magazines	1,907.98	1,885.50
Other costs	209.99	507.12
	<u>9,828.07</u>	<u>12,320.22</u>
Interest group activities		
Income	3,969.30	10,248.04
Expenditure	<u>-3,486.54</u>	<u>-9,495.88</u>
	482.76	752.16
Surplus for year	<u><u>3,580.78</u></u>	<u><u>1,648.53</u></u>

BALANCE SHEET AS AT 31 December 2020

Balance brought forward from previous year	16,430.34	14,781.81
Surplus for year	3,580.78	1,648.53
Balance at 31.12 2020	<u><u>20,011.12</u></u>	<u><u>16,430.34</u></u>
represented by:		
Payments in Advance - Room hire	624.00	858.00
Debtor - Gift Aid	2,154.00	
Bank balances	14,349.83	13,171.81
Cash held by groups	2,883.29	2,400.53
	<u><u>20,011.12</u></u>	<u><u>16,430.34</u></u>

CHARITY INFORMATION

The Winchester U3A is a Registered Charity No. 1026342
Registered address: Hazeldene, Itchen Abbas, Winchester SO21 1BE

Trustees at 31 December 2020

Mrs F Bates	Chairman
Mr D Boddy	Secretary
Mr B Brinkman	Webmaster
Mr R Costard	Vice Chairman
Mrs L Hill	Membership 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.

 2 February 2021

David Smith Independent Examiner