

BRIDPORT & DISTRICT u3a ANNUAL ACCOUNTS
For Period Ending 31st December 2020

	<u>1st Jan 2020 to 31st Dec 2020</u>	<u>1st Mar 2019 to 31st Dec 2019</u>
	£	£
INCOME		
Membership	7,749	9,630
Grants & Donations	-	230
Temporary members	10	98
Outings (Net)	-	4
TOTAL	<u>7,759</u>	<u>9,962</u>
EXPENDITURE		
Hall hire	135	610
Third Age Trust Fee	2,201	2,020
Speakers' expenses	518	761
Postage	1,879	1,492
Sundry expenses	90	29
Printing & publicity	359	796
Members' meetings	301	522
Rent Subsidy	135	999
Misc Equipment	163	229
Depn of Equipment	585	830
TOTAL	<u>6,366</u>	<u>8,288</u>
SURPLUS PERIOD/YEAR	1,393	1,674
Balance 1 st January 2020	13,625	11,633
Surplus for period	1,393	1,674
Surplus Singers	(67)	318
Balance 31 st December 2020	<u>14,951</u>	<u>13,625</u>
Represented by:		
Net Assets	Note 1 1,163	1,748
Bank u3a	13,183	11,325
Bank Singers	910	648
Cash in hand	24	29
Accruals	(368)	(179)
Prepayments	39	54
TOTAL ASSETS	<u>14,951</u>	<u>13,625</u>

I have examined the Bridport & District u3a Accounts and the summary above accurately reflects the income, expenses and balances recorded therein.

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Kevin Senior, Independent Examiner

Signed *V. G. Ink*
Treasurer

Signed *Patricia Broughton*
Chairman

Notes to the Accounts

1 Fixed Assets

		Cost	Depreciation			Net Value
			Bfwd	in Year	Total	
2 Laptops	2017	979	979	-	979	<u>nil</u>
Additions	2019	2333	585	585	1170	1163
Total		<u>3312</u>	<u>1564</u>	<u>585</u>	<u>2149</u>	<u>1163</u>

Depreciation at 25% straight line

<u>Singers Account Summary</u>		
<u>For Year Ending 31st December 2020</u>		
	£	£
Income		552
Expenses		
Music Director	400	
Insurance	69	
Hall Hire	105	
Sheet Music	45	
Sundry incl. printing	-	
		<u>619</u>
Deficit for Year		<u>(67)</u>
Balance 1 st January 2020		629
Deficit for Year		<u>(67)</u>
Balance 31 st December 2020		<u>562</u>
Represented by		
Cash at bank/in hand		930
Accrual		<u>(368)</u>
Balance		<u>562</u>