

BRIDPORT & DISTRICT U3A ANNUAL ACCOUNTS
Year Ending 31st December 2021

	<u>y/e 2021</u>	<u>y/e 2020</u>
	£	£
INCOME		
Membership	7,625	7,749
Grants & Donations	55	-
Temporary members		10
TOTAL	<u>7,680</u>	<u>7,759</u>
EXPENDITURE		
Hall hire	200	135
Third Age Trust Fee	1,796	2,201
Speakers' expenses	699	518
Postage	1,118	1,879
Sundry expenses	489	90
Printing & publicity	499	359
Members' meetings Zoom	948	301
Rent Subsidy	1,977	135
OpenDay	441	-
Bank Charges	14	-
Misc Equipment	112	163
Depn of Equipment	582	585
TOTAL	<u>8,875</u>	<u>6,366</u>
Deficit/Surplus	(1,195)	1,393
Balance 1 st January 2021	14,951	13,625
Deficit/Surplus for period	(1,195)	1,393
Deficit Singers	(331)	(67)
Balance 31 st December 2021	<u>13,425</u>	<u>14,951</u>
Represented by:		
Net Assets	Note 1 581	1,163
Bank u3a	13,028	13,183
Bank Singers	276	910
Cash in hand	24	24
Accruals	(559)	(368)
Prepayments	75	39
TOTAL ASSETS	<u>13,425</u>	<u>14,951</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
Treasurer

Signed
Chairman

Notes to the Accounts

1 Fixed Assets

	Cost	Depreciation			Net Value
		Bfwd	in Year	Total	
2 Laptops 2017	979	979	-	979	<u>0</u>
Additions 2019	2333	1170	582	1752	581
Total	<u>3312</u>	<u>2149</u>	<u>582</u>	<u>2731</u>	<u>581</u>

Depreciation at 25% straight line

<u>Singers Account Summary</u>		
<u>For Year Ending 31st December 2021</u>		
	£	£
Income brought forward		200
Expenses		
Music Director	470	
Insurance	0	
Hall Hire	0	
Sheet Music	31	
Advertising	20	
Bank Charges	10	
		<u>531</u>
Deficit for Year		<u>(331)</u>
Balance 1 st January 2021		562
Deficit for Year		<u>(331)</u>
Balance 31 st December 2021		<u>231</u>
Represented by		
Cash at bank/in hand		296
Accrual		<u>(65)</u>
Balance		<u>231</u>