



Learn, laugh, live
Bridport and District
Registered Charity No. 1165000

BRIDPORT & DISTRICT U3A ANNUAL ACCOUNTS

For Period Ending 31st December 2019

	<u>1st Mar 2019</u> <u>to 31st Dec 2019</u>	<u>1st Mar 2018</u> <u>to 28th Feb 2019</u>
INCOME	£	£
Membership	9,630	8,850
Grants & Donations	230	413
Temporary members	98	106
Outings (Net)	4	87
TOTAL	<u>9,962</u>	<u>9,456</u>
EXPENDITURE		
Hall hire	610	765
Third Age Trust Fee	2,020	1,740
Speakers' expenses	761	810
Postage	1,492	1,589
Sundry expenses	29	442
Printing & publicity	796	757
Members' meetings	522	468
Rent Subsidy	999	1,089
Misc Equipment	229	176
Deprn of Equipment	830	245
TOTAL	<u>8,288</u>	<u>8,081</u>
SURPLUS PERIOD/YEAR	1,674	1,375
Balance 1 st March 2019	11,633	10,252
Surplus for period	1,674	1,375
Surplus Singers	318	6
Balance 31 st December 2019	<u>13,625</u>	<u>11,633</u>
Represented by:		
Net Assets	Note 1 1,748	245
Bank U3A	11,325	11,531
Bank Singers	648	757
Cash in hand	29	9
Accruals	(179)	(909)
Prepayments	54	
TOTAL ASSETS	<u>13,625</u>	<u>11,633</u>

I have examined the Bridport & District U3A Accounts and the summary above accurately reflects the income, expenses and balances recorded therein.

.....
Kevin Senior, Independent Examiner

Signed
Treasurer

Signed
Chairman



Learn, laugh, live
Bridport and District
Registered Charity No. 1165000

Notes to the Accounts

1 Fixed Assets

	Cost	Depreciation			Net Value
		Bfwd	in Year	Total	
2 Laptops 2017	979	734	245	979	<u>nil</u>
Additions 2019	2333		585	585	1748
Total	<u>3312</u>	<u>734</u>	<u>830</u>	<u>1564</u>	<u>1748</u>

Depreciation at 25% straight line

<u>Singers Account Summary</u>		
<u>For period ending 31st December 2019</u>		
	£	£
Income		2,354
Expenses		
Music Director	1,520	
Insurance	66	
Hall Hire	109	
Sheet Music	255	
Sundry incl. printing	85	
		<u>(2,036)</u>
Surplus for Period		<u>318</u>
Balance 1 st March 2019		311
Surplus/Deficit for Period		318
Balance 31 st December 2019		<u>629</u>
Represented by		
Cash at bank/in hand		668
Accrual		<u>(39)</u>
Balance		<u>629</u>