

WILMSLOW U3A

Charity Registration No: 1174413

ACCOUNTS

for the year ended 31 December 2018

REPORT

The accounts for the year ended 31 December 2018 set out on Pages 2 and 3 together with the notes thereon have been prepared from the accounting records of Wilmslow U3A by the Treasurer and have been independently examined by Mr K Boulton, Treasurer, Macclesfield U3A.

Eileen Clayton
Treasurer - Wilmslow U3A

WILMSLOW U3A**INCOME AND EXPENDITURE ACCOUNT****for the year ended 31 December 2018**

	Notes	£	£	<u>2017 - restated</u>	
				£	£
<u>INCOME</u>					
Membership fees			5,874		5,098
Entrance fees			880		791
Newsletter fees			210		268
Interest received			4		4
Group activities - income			4,955		2,560
Social activities - income			12,306		17,522
			<hr/>		<hr/>
<u>TOTAL INCOME</u>			24,229		26,243
<u>EXPENDITURE</u>					
Group activities - expenses			4,053		2,321
Social activities - expenses			12,154		17,241
Capitation fee to U3A			1,498		1,477
Room hire			853		805
Catering			439		531
Speaker fees and charity donations (in lieu of speaker fees)			925		700
Postage, printing & stationery (including Newsletter costs)			1,346		1,273
Computer & website expenses			192		-
Grants to groups					
	Bowling		50		100
	Bridge		50		-
	Cycling		50		50
	Table tennis		-		13
	Opera		-		28
Advertising and promotion			-		131
Bank charges			21		8
Beacon fees			237		230
Sundries	3		738		746
Assets written off			415		162
			<hr/>		<hr/>
			23,021		25,816
			<hr/>		<hr/>
<u>SURPLUS FOR THE YEAR</u>			£ 1,208		£427
			<hr/> <hr/>		<hr/> <hr/>

The attached notes form part of these accounts.

WILMSLOW U3A**BALANCE SHEET****As at 31 December 2018**

	<u>NOTES</u>	£	£	<u>2017</u>	£
<u>FIXED ASSETS</u>	1		-		-
<u>CURRENT ASSETS</u>					
Expenses paid in advance		710		1,039	
Cash in hand		-		85	
Funds held by Groups		136		255	
Bank account		7,151		7,678	
Bank account no: 2		<u>2,435</u>		<u>1,237</u>	
		10,432		10,294	
		
<u>CURRENT LIABILITIES</u>					
Membership fees received in advance		2,364		2,796	
Newsletter fees received in advance		-		140	
Social activities monies received in advance		880		1,424	
Accruals		<u>-</u>		<u>-</u>	
		3,244		4,360	
		
<u>NET CURRENT ASSETS</u>			7,188		5,934
			<u>£7,188</u>		<u>£5,934</u>
			=====		=====
	<u>NOTES</u>		£		£
<u>CAPITAL ACCOUNT</u>	1		7,188		5,934
			<u>£7,188</u>		<u>£5,934</u>
			=====		=====

The attached notes form part of these accounts.

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David Simmons, Chairman
WILMSLOW U3A

WILMSLOW U3A**NOTES ON THE ACCOUNTS (Continued)****for the year ended 31 December 2018**

1 <u>FIXED ASSETS</u>	<u>Fixtures, fittings & equipment</u>	<u>Total</u>
	£	£
Additions	415	415
	<u>415</u>	<u>415</u>
Assets written off	415	415
	<u>415</u>	<u>415</u>
<u>N.B.V. as at 30.12.2017</u>	<u>£0</u>	<u>£0</u>

Two tabletennis tables were purchased in 2018, and the cost fully written off. They are still available for use, as are assets purchased in previous years.

1 <u>CAPITAL ACCOUNT</u>	£
<u>Balance as at 1 January 2018</u>	5,934
<u>Plus:</u>	
Surplus for the year	<u>1,208</u>
<u>Balance as at 31 December 2018</u>	<u>£7,188</u>

3 SUNDRIES

Sundry expenses includes small purchases, Christmas expenses and travel/U3A conference expenses for Committee members.

4 Wilmslow U3A registered as a charity during 2017, Charity Registration no: 1174413. It is still affiliated to The Third Age Trust, Charity no: 288007, which is the national representative body for the University of the Third Age (U3A).