

WILMSLOW U3A

Charity Registration No: 1174413

ACCOUNTS

for the year ended 31 December 2017

REPORT

The accounts for the year ended 31 December 2017
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.

C A Foreman
Treasurer - Wilmslow U3A

WILMSLOW U3AINCOME AND EXPENDITURE ACCOUNTfor the year ended 31 December 2017

	Notes	£	£	£	£	<u>2016</u>	£
<u>INCOME</u>							
Membership fees				5,098			4,902
Entrance fees				791			773
Newsletter fees				268			-
Interest received				4			4
Group activities				239			(4)
Income		2,560			1,583		
Expenditure		<u>(2,321)</u>			<u>(1,587)</u>		
				<u>6,400</u>			<u>5,675</u>
<u>Social Activities</u>							
Income		17,522			9,093		
Expenditure		<u>(17,241)</u>			<u>(9,017)</u>		
				<u>281</u>			<u>76</u>
<u>INCOME</u>							
				6,681			5,751
<u>EXPENDITURE</u>							
Capitation fee to U3A			1,477			1,327	
Room hire			805			896	
Catering			531			522	
Speaker fees and charity donations (in lieu of speaker fees)			700			580	
Postage, printing & stationery (including Newsletter costs)			1,273			2,078	
Computer & website expenses			-			170	
Grants to groups			100			100	
						50	
						50	
			50			50	
			13			25	
			28			30	
Advertising and promotion			131			93	
Bank charges			8			-	
Beacon fees			230			-	
Sundries			746			491	
Assets written off	3		162			578	
				<u>6,254</u>			<u>7,040</u>
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>							
				<u>£ 427</u>			<u>£(1,289)</u>

The attached notes form part of these accounts.

WILMSLOW U3A**BALANCE SHEET****As at 31 December 2017**

	<u>NOTES</u>	£	£	£	£
				<u>2016</u>	
<u>FIXED ASSETS</u>	1		-		-
<u>CURRENT ASSETS</u>					
Expenses paid in advance		1,039		312	
Cash in hand		85		65	
Funds held by Groups		255		174	
Bank account		7,678		7,963	
Bank account no: 2		<u>1,237</u>		<u>460</u>	
		10,294		8,974	
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<u>CURRENT LIABILITIES</u>					
Membership fees received in advance		2,796		2,592	
Newsletter fees received in advance		140		180	
Social activities monies received in advance		1,424		520	
Accruals		<u>-</u>		<u>175</u>	
		4,360		3,467	
		-----		-----	
<u>NET CURRENT ASSETS</u>			<u>5,934</u>	<u>5,507</u>	
			<u>£5,934</u>	<u>£5,507</u>	
			-----	-----	
			<u>NOTES</u>	£	£
<u>CAPITAL ACCOUNT</u>	2		5,934	5,507	
			<u>5,934</u>	<u>5,507</u>	
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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 2017**

<u>1 FIXED ASSETS</u>	<u>Fixtures, fittings & equipment</u>	<u>Total</u>
	£	£
Additions	162	162
	<u>162</u>	<u>162</u>
Assets written off	162	162
	<u>162</u>	<u>162</u>
<u>N.B.V. as at 30.12.2017</u>	<u>£0</u>	<u>£0</u>

A table tennis table was purchased in 2017, and the cost fully written off. It is still available for use, as are assets purchased in previous years.

<u>2 CAPITAL ACCOUNT</u>	£
<u>Balance as at 1 January 2017</u>	5,507
<u>Plus:</u>	
Surplus for the year	427
<u>Balance as at 31 December 2017</u>	<u>£5,934</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).