

Treasurers Report	Street and Glastonbury U3A	Registered Charity 1076664	Annual Accounts for year 1Sep 2019 to 31Aug 2020
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INCOME AND EXPENDITURE

Income	2019-2020
Membership Fees	5,130.00
Group Attendances	10,435.80
Non-Core Income	817.00
Gift Aid from HMRC	570.00
	16,952.80
Expenditure	
Groups Venue Hire	8,847.36
TAT (7mths Sep19-Mar20 members subs)	1,063.71
TAT (5mths Apr20-Aug20 members subs)	745.21
Publicity	0.00
Newsletter (S&G)	953.75
Magazine (U3A Head Office)	437.36
Non-Core Expenses	1,172.08
Equipment	0.00
Administration	570.25
	13,789.72
Surplus for Year	3,163.08

STATEMENT OF FINANCIAL POSITION

Current Assets	2019-2020
COIF Account 31Aug2019:CCLA	6,628.83
Current Account 31Aug2019: HSBC	9,125.34
Pre-Paid TAT (7mths Sep20-Mar21 members subs)	1043.29
	Assets 16,797.46
Current Liabilities	
Pre-payment Membership Fees 2020-2021	2,325.00
Payment due to Tor Leisure (Aut'19, Spr'20)	330.00
	Liabilities 2,655.00

EXPLANATORY NOTES

The Charity Commission advises that between 6 and 12 months running costs are maintained.

Existing policy is to hold sufficient funds to:

- maintain operational activities
- cover costs of future increases in room hire charges
- fund start-up costs of new groups
- replace U3A equipment which cannot be repaired

NON-CORE ACTIVITIES

2019/2020	Income	Expend	Surplus/Loss
train trip	636.00	636.00	0.00
donations	0.00	25.00	-25.00
coffee mornings	154.00	337.19	-183.19
christmas party	27.00	173.89	-146.89
	0.00	0.00	0.00
	0.00	0.00	0.00
Surplus/Loss	817.00	1,172.08	-355.08

COIF Charities Deposit Fund CCLA

1Sep19 b/f	6,602.10
interest added	26.73
dep/withdr	0.00
Total c/f	6,628.83

Treasurer **Andy Pickford** 17/11/2020
 Examiner **Zeyla AlarcOn** 17/11/2020