

Blackbourne U3A Accounts 2020

Please see the links below for the 2020 accounts:

[2020 Income and Expenditure](#)

[2020 Workings for Accounts](#)

[2020 Signed Accounts](#)

Any queries, please contact Brenda at treasurer@blackbourne-u3a.org.uk

Blackbourne U3A

Registered charity number 1165448

Income and expenditure account

For the year ended December 2020

	2020	2019
Funds brought forward at 1 January 2020	3486.04	6,511.67
Income		
Subscriptions	5805.00	6,110.00
Visitors	0.00	8.00
Income tax refund (Gift Aid)	500.59	
Sundry income	109.60	56.00
Bank interest	7.12	15.75
	<u>6422.31</u>	<u>6,189.75</u>
Less: Expenditure		
Hall hire	472.00	1,289.00
Lecture speakers fees	540.00	1,305.00
Printing and stationery	177.90	782.49
Postage	111.63	457.90
Affiliations	2195.88	2,213.87
Refreshments	82.46	49.23
Convenors lunches	0.00	308.40
Anniversary event	0.00	605.44
Equipment	0.00	369.00
Web site design fees	463.22	1,671.55
Sundry costs incl zoom licence	179.60	163.50
	<u>4222.69</u>	<u>9,215.38</u>
Excess of income over expenditure	2199.62	-
		3,025.63
Funds at 31st December 2020	<u>5685.66</u>	<u>3,486.04</u>
Interest group finance for the year:		
Amounts held at 1 January	4,825	7,116
Increase (decrease -) in amounts held during year (net for all groups)	1,057	-2,292
Amounts held at 31 December	<u>5,882</u>	<u>4,824</u>

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Blackbourne

U3A

Workings for 2020

accounts

Sundry costs

Travel	7.50
Exhibition	27.00
Red Cross course	30.00
Zoom licence	115.10
	<u>179.60</u>

Equipment

179.60

(Most diaries bought and sold through funding by committee members)

Affiliations

Third Age Trust	
Paid	2,163.00
Add: Payment in advance b/fwd	548.63
	<u>2,711.63</u>

Less: Payment in advance c/fwd

(2163.00x25%) prepayments	540.75
	<u>2,170.88</u>
Add: Suffolk and District Network	25.00
	<u>2,195.88</u>

Bank and cash at 31st December 2020

Current account	3,719.86
Deposit account	4,138.90
Cash	11.15
	<u>7,869.91</u>

Sundry income

subs due a refund but no addresses available	30.00
cash in hand from previous treasurer treated as donations	30.00
Cash in petty cash box - no details	48.40
Sale of Lanyards	1.20
	<u>109.60</u>

Subscriptions

Received	bank	5,566.00
	cash	10.00
		<u>5,576.00</u>
Less refunds		-106.00
		<u>5,470.00</u>
Less: receipts in advance c/fwd		2,725.00
		<u>2,745.00</u>
Add: receipts in advance b/fwd		3,060.00
		<u>5,805.00</u>

Receipt in advance

Subs expected for a full year	5,470.00
Less: Honorary members (2)	20.00
	<u>5,450.00</u>

Period to 30/06/2021

(5450 x 50%) outstanding liabilities	<u>2,725.00</u>
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reduced for unpresented cheques totalling £63.90

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Blackbourne U3A

Registered charity number 1165448

Statement of assets and liabilities

As at 31st December 2020

	2020	2019
Cash funds		
Bank accounts	7,870	5,997
Prepayments		
Affiliation fee to Third Age Trust (Attributable to period 1.1.20 to 31.03.20)	541	549
	<hr/> 8,411	<hr/> 6,546
Liabilities		
Members' annual subscriptions (Attributable to period 1.1.20 to 30.6.20)	2,725	3,060
	<hr/> 5,686	<hr/> 3,486

Summary of equipment

Purchased in 2016

Computer 751

Purchased in 2017

Laptop 372

Power adapter 13

Mouse 10

Mike clip 9

Purchased in 2019; Audio equipment 369

(All equipment is written off in the year of purchase)

Approved on behalf of the Trustees:

Brenda Last (Treasurer)

Peter Lester (Chairman)

Date:

13-2-21

Independent Examiner's report

I have examined the above Statement and attached Income and Expenditure Account and find them in accordance with the records, papers and other information supplied to me.

Grant Elliot CA, CPFA

Date:

8/2/21