

# Blackbourne U3A

Registered charity number 1165448

## Income and expenditure account

For the year ended December 2021

	<b>2021</b>	<b>2020</b>
<b>Funds brought forward on 1 January 2021</b>	5,685.66	3,486.04
<b>Income</b>		
Subscriptions	5515.00	5,805.00
Income tax refund (Gift Aid)	870.57	500.59
Sundry income including donations	101.42	116.72
	<u>6486.99</u>	<u>6,422.31</u>
<b>Less: Expenditure</b>		
Hall hire	472.00	472.00
Lecture speakers fees	813.00	540.00
Printing and stationery	272.34	177.90
Newsletters	199.00	
Postage	376.74	111.63
Affiliations	1968.75	2,195.88
Refreshments incl extra Christmas	379.00	82.46
Website fees	179.99	463.22
Sundry costs	<u>99.25</u>	<u>179.60</u>
	4760.07	4,222.69
<b>Excess of income over expenditure</b>	1,726.92	2,199.62
<b>Funds at 31st December 2021</b>	7,412.58	<u>5,685.66</u>

### Notes to the accounts

#### Sundry costs

Voucher for Auditor	15.00
Batteries	4.25
CLA licence	60.00
Refund as donation to RSPB	20.00
	<u>99.25</u>

#### Sundry income

Donations	90.00
Visitors	9.00
Lanyard sales	2.00
bank interest	0.42
	<u>101.42</u>

Gift aid covers the years 2020 and 2021 as the 2019 claim did not get into the accounts until 2020.

Donations reflect the subscriptions paid by ex members by standing orders which have not been cancelled and which we have not been able to refund. This figure includes two years for a recently deceased member whose executors requested the monies be donated to the RSPB.

Subscriptions paid annually in June are adjusted as the financial year runs from January to December. The accounts show 50% from previous year plus 50% from current year.

The affiliation fee to the Third Age Trust is paid annually in April, so 25% of the previous year's fee is added to 75% of the current year. See also prepayments and liabilities in the statement of assets.

## Blackbourne U3A

Registered charity number 1165448

### Statement of assets and liabilities

As at December 2021

	<b>2021</b> <b>amounts</b>	<b>2020</b> <b>amounts</b>
<b>Cash funds</b>		
Current account less unrepresented cheques	5,570.77	3,720
Deposit account	4,139.32	4,139
Cash in hand	16.49	11
	<hr/> 9,726.58	<hr/> 7,870
<b>Prepayments</b>		
Affiliation fee to Third Age Trust (Attributable to period 1.1.22 to 31.03.22)	476.00	541
	<hr/> 10,202.58	<hr/> 8,411
<b>Liabilities</b>		
Members' annual subscriptions (Attributable to period 1.1.22 to 30.6.22)	2,790.00	2,725
	<hr/> 7,412.58	<hr/> 5,686
<b>Net funds</b>		

### Summary of equipment

<b>Purchased in 2016</b>	Computer	751
<b>Purchased in 2017</b>	Laptop	372
	Power adapter	13
	Mouse	10
	Mike clip	9
<b>Purchased in 2019</b>	Audio equipment	369

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

### Interest group finance for the year:

	<u><b>2021</b></u>	<u><b>2020</b></u>
Amounts held at 1 January	5,882	4,825
Increase (decrease -) in amounts held during year (net for all groups)	-976	1,057
Amounts held at 31 December	<hr/> 4,906	<hr/> 5,882