

Cirencester u3a Financial Statement for FY20/21

Income & Expenditure	FY19-20			FY20-21		
	Central	Groups	Total	Central	Groups	Total
Income						
Annual Membership Fees & Groups' Membership Income	£7,665.58	£13,167.28	£20,832.86	£6,300.00	£727.12	£7,027.12
Gift Aid Tax Refund	£1,104.99	£0.00	£1,104.99	£1,033.75	£0.00	£1,033.75
Other Income (Grants, Riviera Travel, Deposit A/C Interest)	£2,553.64	£0.00	£2,553.64	£28.24	£0.00	£28.24
Internet Café	£293.00	£0.00	£293.00	£0.00	£0.00	£0.00
Theatre & Social Events Tickets Sold	£5,501.00	£0.00	£5,501.00	£0.00	£0.00	£0.00
	£17,118.21	£13,167.28	£30,285.49	£7,361.99	£727.12	£8,089.11
Expenditure						
Third Age Trust	£2,895.50	£0.00	£2,895.50	£2,745.00	£0.00	£2,745.00
Third Age Matters	£1,681.30	£0.00	£1,681.30	£1,672.16	£0.00	£1,672.16
Beacon, Web Hosting and Tri-Fold Printing	£904.06	£0.00	£904.06	£892.06	£0.00	£892.06
Newsletters (Printing & Postage)	£1,270.26	£0.00	£1,270.26	£295.28	£0.00	£295.28
General Meetings (Speaker, Venue Hire, Refreshments)	£1,277.71	£0.00	£1,277.71	£605.00	£0.00	£605.00
Venue Hire (excl General Mtg)	£1,219.13	£9,047.02	£10,266.15	£0.00	£347.00	£347.00
Committee & Group Expenses	£323.75	£816.26	£1,140.01	£141.59	£1,016.29	£1,157.88
Equipment & Learning Material Purchases	£1,817.25	£2,085.41	£3,902.66	£0.00	£31.48	£31.48
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Theatre & Social Events	£5,576.30	£826.20	£6,402.50	£0.00	£0.00	£0.00
	£16,965.26	£12,774.89	£29,740.15	£6,351.09	£1,394.77	£7,745.86
Surplus / Deficit	£152.95	£392.39	£545.34	£1,010.90	-£667.65	£343.25

Cirencester u3a Financial Statement for FY20/21

Balance Sheet	FY19-20			FY20-21		
	Central	Groups	Total	Central	Groups	Total
Assets						
Deposit Account - Balance	£5,323.55	£0.00	£5,323.55	£5,329.87	£0.00	£5,329.87
Current Account - Balance	£7,326.07	£2,260.59	£9,586.66	£8,496.15	£1,165.35	£9,661.50
Theatre & Social A/Cs - Balance	£89.58	£0.00	£89.58	£89.58	£0.00	£89.58
Funds held by Group Leaders	£0.00	£2,371.90	£2,371.90	£0.00	£1,577.30	£1,577.30
Refunds due from Venue Hire Providers	£109.40	£0.00	£109.40	£0.00	£0.00	£0.00
Treasurer Cash In Hand	£0.00	£35.00	£35.00	£0.00	£0.00	£0.00
Debtors	£0.00	£0.00	£0.00	£1,033.75	£0.00	£1,033.75
	£12,848.60	£4,667.49	£17,516.09	£14,949.35	£2,742.65	£17,692.00
Liabilities						
Cheques not yet debited from Current Account	£210.15	£1,257.19	£1,467.34	£0.00	£0.00	£0.00
Annual Membership Fee Receipts for Next FY	£680.00	£0.00	£680.00	£1,980.00	£0.00	£1,980.00
Theatre & Social - Monies held for Future Events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£890.15	£1,257.19	£2,147.34	£1,980.00	£0.00	£1,980.00
Net Balance	£11,958.45	£3,410.30	£15,368.75	£12,969.35	£2,742.65	£15,712.00

Notes:

Advance payments of £474.88 and £23.52 were made pre-April 2020 from Central and Group funds respectively for venue bookings that were subsequently cancelled by the providers, because of Covid-19 restrictions. It is expected that these payments will be credited against future bookings post-lockdown.

Debtors are HMRC, re. the Gift Aid claim which has been submitted for refund of the extra 25p, deemed to been paid as tax by donors, on every pound of Gift Aided payments. Full payment of the above 'Gift Aid Tax Refund' is expected by HMRC in due course - subject to validation of the claim.