

Tavy District U3A
Accounts for the year ended 31 December 2019
approved by the members at the AGM on 4 March 2020

These accounts are drawn up on a receipts and payments basis rather than an accruals basis, reflecting transactions that took place during the year, without apportioning income or expenditure to prior or subsequent years. In terms of the Charity Commission categories, all funds are unrestricted.

	2019	2018
Receipts		
Receipts from groups	£9,307	£8,176
Subscriptions	£6,178	£5,878
Events	£4,771	£4,267
Theatre visits	£6,145	£3,322
Gift Aid reclaim	£1,167	£1,101
Miscellaneous	£102	£665
Total receipts	£27,670	£23,409
Payments		
Payments on behalf of groups	£9,420	£7,935
Events	£4,553	£3,301
Theatre visits	£6,282	£3,135
Town Hall hire	£2,045	£2,040
Stationery and printing	£1,141	£1,187
Membership fee paid to the national office	£1,298	£1,271
Third Age Matters	£904	£742
Speakers' expenses	£715	£687
Fee for access to the Beacon data management system	£400	£190
Postage and telephone	£151	£378
Equipment purchases	£27	£231
Miscellaneous	£1,288	£1,067
Total payments	£28,224	£22,164
(Deficit) for the year compared to a surplus last year	(£554)	£1,245
Bank balances at the end of the year	£5,145	£5,699
Cash float held by Events Committee	£50	£50
Bank balances are shown after adjusting for unpresented cheques and uncredited paying-in		

Significant assets at the end of the period comprise a data projector, screen and laptop computer. Each purchase was treated as expenditure in the year of purchase; assets therefore have no residual book value. Liabilities at the end of the period comprise funds held on behalf of groups, amounting to a total of £143.

These accounts were inspected by Robin Burdfield, an external Independent Examiner, on 13 January 2020 and found to be satisfactory.