

## Aughton &amp; Ormskirk U3A

## Main Account Income &amp; Expenditure Account for the Year Ended 31 March 2016

	£	£		£	£
<b>Income:</b>			<b>Expenditure:</b>		
<b>Subscriptions</b>			Third Age Trust - General	333.38	
Prepaid at 31/3/15	11,805.00		Magazine production	7,266.00	
Received in year	<u>27,785.00</u>		Speaker Fees	649.00	
	39,590.00		Christ Church rent	546.00	
Less: Prepaid at 31/3/16	<u>(10,865.00)</u>		Ministry Centre hire	284.70	
		28,725.00	Equipment	1,741.04	
			Stationery	840.10	
			B & M Office Machines	609.29	
<b>Other income:</b>			Administration	233.72	
Gift Aid	5,978.75		Post Office Box	312.00	
Bookstall	868.08		Telephone	397.89	
Bank Interest	116.91		Printing	699.47	
External Memory Course	597.02		Website	176.36	
Sundry income	43.04		Internet	459.16	
Donations received	<u>200.00</u>		Postage	61.56	
		7,803.80	Group Leaders Meeting	211.26	
			New Members Meeting	41.39	
			External Memory Course	77.08	
<b>Consolidation of redundant accounts:</b>			Independent examiners fee	720.00	
Lunch & Dining	167.23		Sundries	<u>599.18</u>	
Restricted funds	<u>699.61</u>				16,258.58
		866.84			
<b>Social Committee</b>			<b>Social Committee</b>		
Summer Gala	744.00		Summer Gala	439.45	
ABBA Tribute evening	707.00		ABBA Tribute evening	558.95	
Christmas Lunch	2,319.00		Christmas Lunch	2,120.91	
Sale of U3A diaries	<u>400.00</u>		Purchase of U3A diaries	<u>400.00</u>	
		4,170.00			3,519.31
					<u>19,777.89</u>
			<b>Excess of income over expenditure</b>		<u>21,787.75</u>
		<u>£41,565.64</u>			<u>£41,565.64</u>

**Aughton & Ormskirk U3A**  
**Groups Account Income & Expenditure Account for the Year Ended 31 March 2016**

<b>Income:</b>		<b>Expenditure:</b>	
Group Receipts	105,736.43	Group Activities - General	24,825.38
		HF Holidays	30,584.00
		External Tutor Fees	23,951.30
		External Room Hire	19,379.00
		Internal Memory Course	144.00
			<u>98,883.68</u>
		Movement in individual groups account balances	6,852.75
	<u>105,736.43</u>		<u>105,736.43</u>
 <b>Other activities:</b>			
<b>Sundry income</b>		<b>Sundry costs</b>	
Horizons	1,979.16	Occasional Tours	2,816.95
Less: costs	<u>150.92</u>	Less: income	<u>1,924.00</u>
	1,828.24		892.95
Short Courses	951.90	Helping Each Other Group	480.00
Less: costs	<u>662.00</u>	Less: income	<u>341.00</u>
	289.90		139.00
Miscellaneous	434.09	Internal Room Hire	12,000.00
Less costs	<u>373.56</u>		
	60.53		
	<u>2,178.67</u>		<u>13,031.95</u>
Excess of expenditure over income	10,853.28		
	<u><b>£13,031.95</b></u>		<u><b>£13,031.95</b></u>

**Aughton & Ormskirk U3A**  
**Consolidated Balance Sheet - 31 March 2016**

	£	£		£	£
<b>Current assets</b>			<b>Creditors:</b>		
Groups Account	10,787.75		Group activities balances (note 1)	7,947.73	
Philharmonic Account	3,596.91		Group activities accruals	75.00	
Theatre Account	2,931.92		Independent examiners fee	720.00	
Main account	16,300.17		Subscriptions in advance	<u>10,865.00</u>	
Deposit account	48,325.77				19,607.73
BMM account	1.00				
Dining account	<u>1.00</u>				
		81,944.52			
			<b>Reserves:</b>		
Group activities prepayments		335.00	Groups Account General Reserves	625.25	
			Philharmonic reserves	3,596.91	
			Theatre reserves	<u>2,931.92</u>	
				7,154.08	
			Main account reserves	<u>55,517.71</u>	
					62,671.79
		<u><b>£82,279.52</b></u>			<u><b>£82,279.52</b></u>

Approved by the following on ...../...../ 2016

..... G Maitland (Chairman)

..... W Watkinson (Hon Treasurer)

..... P Jones (Secretary)