

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 DECEMBER 2014

	<u>2014</u>	<u>2013</u>
	£	£
<u>INCOME</u>		
Membership Subscriptions	10,761.18	10,624.18
CAF Bank Interest	8.02	5.47
Gift Aid Refund	2,169.77	2,180.60
Data Projector Hire	60.00	36.00
25th Anniversary Event	460.00	0.00
Donations at meetings	124.92	0.00
	<u>13,583.89</u>	<u>12,846.25</u>
<u>EXPENDITURE</u>		
Speakers	442.70	538.00
Hall Hire	823.00	1,111.00
Newsletter, printing and postage	4,760.04	5,526.66
Third Age Trust - Annual capitation fees & Insurance	4,287.50	4,361.00
Third Age Trust - Magazines and badges	1,579.61	1,565.52
Startup grants to groups	0.00	25.00
Sundry expenses including teas at meetings	570.91	494.14
25th Anniversary Event	1,002.63	0.00
	<u>13,466.39</u>	<u>13,621.32</u>
Surplus / Deficit for year on charitable activities	117.50	-775.07
Surplus on social events for year as shown overleaf	262.55	57.00
AGGREGATE Surplus / Deficit for year	<u>380.05</u>	<u>-718.07</u>
<u>BALANCE SHEET AS AT 31 December 2014</u>		
General Fund Balance at 1 January 2014	7,957.59	8,732.66
Surplus / Deficit for year on charitable activities	117.50	-775.07
General Fund Balance at 31 December 2014	<u>8,075.09</u>	<u>7,957.59</u>
Social Fund Balance at 1 January 2014	409.80	352.80
Surplus for year on social events	<u>262.55</u>	<u>57.00</u>
Social Fund Balance at 31 December 2014	672.35	409.80
TOTAL FUND BALANCES	<u>8,747.44</u>	<u>8,367.39</u>
represented by:		
<u>Current Assets</u>		
Payments in Advance - Room hire	942.00	612.50
Debtor - Projector hire	0.00	36.00
Cash at bank		
Lloyds current account No.1	80.00	376.00
Lloyds current account No.2	1,665.52	1,553.54
CAF Deposit account	5,387.57	5,379.55
Cash Float	0.00	0.00
Lloyds social account	<u>672.35</u>	<u>409.80</u>
	7,805.44	7,718.89
TOTAL NET ASSETS	<u>8,747.44</u>	<u>8,367.39</u>

EXAMINER'S REPORT

I have examined the books and vouchers of Winchester U3A and I have found the above accounts show a true record of the financial affairs for the year ended 31 December 2014.

Andrew Beattie - Honorary Independent Examiner
Date: February 2015

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NOTES TO ACCOUNTS

SOCIAL FUND ACCOUNT

Balance brought forward at 1 January 2014 £409.80

	<u>Receipts</u>	<u>Payments</u>	<u>Balance</u>
Questers Groups BBC Visit	£2,268.75	£2,109.71	£159.04
Local History Groups - Annual Meeting	£103.51		£103.51
Total surplus on social events for year			<u>£262.55</u>
Balance at 31 December 2014			<u>£672.35</u>

The Local History Groups have a credit balance of £129.99 in the Social Fund Account. During the year 2 Groups used the Social Fund Account to ensure that their outings were covered under the Third Age Trust insurance policy. The total amount of these transactions was £920.

There are 3 internal specialist groups that have their own separate bank accounts. Their total credit balances were £551.86 at 1 January 2014 and £609.03 at 31 December 2014.

ASSETS HELD:

Data Projector and Laptop which cost £3,817 in 2005.
Projector costing £755 was purchased in in 2011.
Since 2005, members of Winchester U3A groups have paid an aggregate sum of £1,244 for use of the equipment.

The Winchester U3A is a Registered Charity No. 1026342
Registered address: 15 Abbots Court, Park Road, Winchester SO23 7BE

Trustees at 31 December 2014

Mr J A Brewer	Chairman
Mrs M Henstock	Vice Chair
Miss F Bates	Secretary
Mr A Venn	Treasurer
Mr W Convery	Membership Secretary
Mr M Hogg	Subscriptions Secretary
Mrs A Rich	Meetings Secretary
Mrs J Coveyduck	Groups Co-ordinator
Mrs V King	
Mr J Carlick	Archives
Mr D Mason	
Mr B C Sharratt	Treasurer designate (co-opted)
Mr A Seber	
Mr C Boot	Special Projects

TRUSTEES' REPORT

The membership on 31 December 2014 was 1,267 - a net increase of 9 during the year. We continue to operate as a charity affiliated to the National U3A. Meetings are held each month and are open to all members. Our special interest groups now total 107.

For self and co-trustees


J A Brewer
Chairman