

BALSALL COMMON U3A 2014-2015 No 1 Account

INCOME

	£
Membership Fees	2374.00
Quiz Night	245.00
Amazon	28.82
Core Meeting Raffle	51.10
Miscellaneous	8.00

TOTAL 2706.92

EXCESS OF EXPENDITURE OVER INCOME -238.21

CASH BOOK

Opening Balance	4185.65
Plus: Total income	2706.92
Less: Total Expenditure	2945.13

Cash Book Balance 3947.44

EXPENDITURE

	£
U3A Capitation	847.00
Speakers' fees	585.00
Room Hire	423.00
Equipment	116.92
Quiz Night	161.92
Other U3A Trust payments	385.03
Raffle prizes	38.94
Stationery and other expenses	387.32

TOTAL 2945.13

BANK RECONCILIATION

Cash Book Balance	3947.44
Plus: Uncleared cheques:	
U3A Capitation	847.00
Speaker	30.00
Village Hall	258.00
Other	105.51
M/s sub not in cash book	16.00

Balance at Bank 5203.95

Note: Expenditure includes Village Hall charges for Qtrs 3 and 4

Balsall Common U3A No 2 Account

SUMMARY

Total Income	3520.28
Total Expenditure	3694.74
Excess inc over exp	-174.46

CASH BOOK

Opening balance	2475.71
Less: Excess	174.46
Cash book balance	2301.25

BANK RECONCILIATION

Cash book balance	2301.25
Plus: Uncleared debit	773.00
Less: Uncleared credit;	170.00
Balance at bank	2904.25

CASH BOOK BALANCE CONSISTS

OF:

Cash attributable to groups	994.66
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Notes on No 2 Account 2014-2015

1. Details of finances for separate groups and activities are on next page – Summary of Finances for Groups.
2. Village Hall invoices for Quarters 3 and 4, totalling £748.00, were not received until after the close of the financial year. They have been included in the figures for 2014-2015 to provide groups with a more realistic and accurate view of their finances.
3. The principle of a reserve was established in previous years. It was largely accumulated through tea money taken at core meetings. This source of income has now ceased. Groups are expected to be largely self-funding and self-sufficient, but the reserve is retained for the present to cover contingencies, capital items and assisting the establishment of new groups where an initial injection of funds might be required.
4. The Finance and Sing-along groups no longer operate.

Balsall Common U3A 2014-2015 No 2 Account - Summary of Finances for Groups

Group/Activity	Opening Balance	Income	Expenditure	Balance Income/ Expenditure	Total Balance
Out and About	441.40	174.00	207.00	-33.00	408.40
Jazz	36.00	0.00	60.00	-60.00	-24.00
Ramblers	56.80	719.00	699.10	19.90	76.70
Bridge	334.82	774.00	896.00	-122.00	212.82
Soc Pol History	77.50	145.50	132.00	13.50	91.00
Music	26.78	13.40	0.00	13.40	40.18
Photo	0.00	154.00	154.00	0.00	0.00
Painting	-12.00	288.00	348.00	-60.00	-72.00
Film Study	221.18	245.22	210.00	35.22	256.40
Petanque	0.00	15.00	15.00	0.00	0.00
Finance	-31.00	0.00	0.00	0.00	-31.00
Sing-a long	9.00	0.00	0.00	0.00	9.00
Books	24.80	0.00	0.00	0.00	24.80
Theatre	0.00	976.00	973.64	2.36	2.36
Total	1185.28	3504.12	3694.74	-190.62	994.66

Note: Expenditure includes Village hall charges for Qtrs 3 and 4 2014-2015