

Balsall Common U3A Annual Accounts April 6 2015-April 5 2016

No 2 Account

SUMMARY

Income - Groups	5307.20
Income - Equipment	50.00
Total Income	5357.20
Expenditure - Groups	5168.33
Expenditure - Equipment	839.96
Total Expenditure	6008.29
Excess inc over exp - Groups	138.87
Excess inc over exp - Other	-789.96
Total excess inc over exp	-651.09

CASH BOOK

Opening balance	2301.25
Less: Excess	651.09
Cash book balance	1650.16

BANK RECONCILIATION

Cash book balance	1650.16
Plus: Uncleared debit	988.37
Less: Uncleared credit;	172.50
Balance at bank	2466.03

CASH BOOK BALANCE CONSISTS OF:

Cash attributable to groups	1133.53
Reserves in hand	516.63
Total	1650.16

Please see Sheet 2 for Notes

Notes on No 2 Account 2015-2016

- 1 Details of finances for separate groups and activities are attached – Summary of Finances for Groups.
- 2 The principle of a reserve was established in previous years. It was largely accumulated through tea money taken at core meetings. It had been retained to cover contingencies, the purchase of large items of equipment, and assisting the establishment of new groups where an initial injection of funds might be required. We have funded a number of projects from this reserve over the past year, including the purchase of new display boards and a grant and a loan to the MahJong Group.
- 3 Income from equipment was £50 from Balsall Parish Council for sale of old display boards.
- 4 The Finance and Singalong Groups no longer operate.