

Jersey U3A - Statement of Financial Activities
(including income and expenditure) for the year ended 31st December 2020

Balance Sheet
as at 31st December 2020

Incoming Resources	2020	2019
Members subscriptions	1 3,960.00	3,852.00
Bank interest	0.00	0.00
Other	2.00	9.00

Total Incoming Resources **3,962.00** **3,861.00**

Resources Expended	2020	2019
Capitation Fee	2 749.00	766.50
3rd Age Magazines	2 579.62	518.60
Hire of Rooms	3 770.50	1,084.50
Conveners & Committee Expenses etc.	311.58	476.28
AGM	0.00	180.00
Web Hosting	4 89.31	89.30
Publicity	5 29.28	0.00

Total Resources Expended **2,529.29** **3,115.18**

Net Incoming Resources and Net Movement in Funds **1,432.71** **745.82**

Balance Brought Forward
1st January 2020 5,121.69 4,375.87

Balance Carried Forward
31st December 2020 6,554.40 5,121.69

notes **2020** **2019**

Fixed Assets
Tangible Assets 0.00 0.00

Current Assets
Debtors 6 89.30 178.61

Cash at bank and in hand 9,024.42 7,531.08

Creditors
Amount falling due within one year 7 (2,559.32) (2,588.00)

Net Current Assets 6,554.40 5,121.69

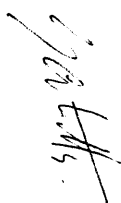
Net Assets **6,554.40** **5,121.69**

Funds 6,554.40 5,121.69

Total Funds **6,554.40** **5,121.69**

Treasurer  Juliette White *Juliette White 2020-21*

I have examined these accounts and confirm they are in agreement with the records shown to me

Examiner  Graeme Witts *24 March 2021*

Notes

- 1 Referring to current year membership payments (where new members joined on or after 1st November their subscriptions were deemed to be for the following year)
- 2 Capitation and magazine fees year runs from 1st April to 31st March no attempts have been made to apportion. They have been deemed to be the year in which paid.
- 3 Much reduced due to covid. New group "Canasta" using the Old Rectory
- 4 2020 share of total web hosting being 1/3rd £267.91 three year invoice paid late 2018 in advance
- 5 Printing of coloured leaflets
- 6 For 2020 one year of web hosting paid in advance.
- 7 For 2019 two years of web hosting paid in advance
- 8 For 2020 comprise pre paid subscriptions for 2021 £2016 (£1926 + £90), two uncashed cheques £493.32 and outstanding room payments from 2019 £50
- 9 For 2019 comprise pre paid subscriptions for 2020 £2538 (£2376 + £162), outstanding room payments for 2019 £50, there were no uncashed cheques