

ANLABY WILLERBY AND KIRK ELLA U3A

ACCOUNTS

31 March 2024



**78 Hambling Drive
Molescroft
HU17 9GD**

ANLABY WILLERBY AND KIRK ELLA U3A

ACCOUNTS

31 March 2024

CERTIFICATE OF APPROVAL

I hereby approve the accounts set out on pages 2 to 5 and confirm that I have made available all relevant records and information for their preparation.

Lynn Quantrill (Treasurer)

.....
Date : 29 May 2024

INDEPENDENT EXAMINER'S CERTIFICATE

These accounts have been prepared from the books, vouchers, and information supplied by this client, and are in accordance therewith.

***Lambert Clerical
78 Hambling Drive
Molescroft
HU17 9GD***

Date : 29 May 2024

ANLABY WILLERBY AND KIRK ELLA U3A

INCOME AND EXPENDITURE ACCOUNT

for the year to 31 March 2024

	Note	2024		2023	
		£	£	£	£
MEMBERSHIP INCOME					
Subscriptions			7,587.29		5,579.50
OTHER INCOME					
Sale of publications					
Gift Aid	3	580.64		922.32	
Room hire from interest groups		13,238.09		12,496.22	
Stately Home trip fees		13,090.00		11,850.00	
Group support costs recovered		345.85		487.59	
Donations		-		180.00	
		<hr/>	27,254.58	<hr/>	25,936.13
GROSS INCOME			<hr/>		<hr/>
			34,841.87		31,515.63
LESS EXPENDITURE					
Room hire - Main		871.20		904.91	
Room hire - Interest groups		12,101.09		12,630.64	
Speakers		415.00		415.00	
Stately Home trip		13,090.00		11,900.00	
Group support costs		473.35		287.49	
Postage		135.49		151.97	
Printing and stationery		535.80		190.06	
Computer expenses		162.69		12.98	
Equipment written off and scrapped		504.06		-	
Refreshments		281.88		82.35	
Newsletter		817.40		1,159.35	
TAT capitation		1,776.00		1,808.00	
Third Age Matters		1,062.00		1,123.83	
Competition prizes		120.00		-	
Administration costs		-		248.14	
Beacon licence fee		477.00		468.00	
Accounts honorarium		150.00		150.00	
TOTAL EXPENDITURE		<hr/>	32,972.96	<hr/>	31,532.72
NET SURPLUS / (DEFICIT)			<hr/>		<hr/>
			1,868.91		(17.09)

The notes referred to above form part of the accounts

ANLABY WILLERBY AND KIRK ELLA U3A

BALANCE SHEET

as at

31 March 2024

		2024		2023	
	<i>Note</i>	£	£	£	£
FIXED ASSETS					
Tangible fixed assets	1		4,185.60		4,260.67
CURRENT ASSETS					
Bank current account	5	9,324.85		8,594.37	
Bank current account No 2		2,000.00		1,950.00	
		<u>11,324.85</u>		<u>10,544.37</u>	
CURRENT LIABILITIES					
Accruals		150.00		150.00	
Deferred income		50.00		1,213.50	
Funds held for interest groups	4	-		-	
		<u>200.00</u>		<u>1,363.50</u>	
NET CURRENT ASSETS			11,124.85		9,180.87
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,310.45</u>		<u>13,441.54</u>
REPRESENTED BY :					
Surplus account	2		15,310.45		13,441.54
			<u>15,310.45</u>		<u>13,441.54</u>

The notes referred to above form part of the accounts

ANLABY WILLERBY AND KIRK ELLA U3A
NOTES TO THE ACCOUNTS
for the year to 31 March 2024

1 TANGIBLE FIXED ASSETS

	Total
Cost	
At 1 April 2023	4,260.67
Additions	428.99
Scrapped	(504.06)
At 31 March 2024	<u>4,185.60</u>
 Additions comprise	
HP Smart Tank printer	169.99
HP 15 Pen laptop	259.00
	<u>428.99</u>

2 SURPLUS ACCOUNT

	2024	2023
	£	£
Balance brought forward	13,441.54	13,458.63
Net surplus / (deficit)	1,868.91	(17.09)
	<u>15,310.45</u>	<u>13,441.54</u>

3 GIFT AID

	2024	2023
	£	£
On membership fees - Current year	580.64	922.32
	<u>580.64</u>	<u>922.32</u>

4 FUNDS HELD FOR INTEREST GROUPS

No funds are currently held on behalf of any group.

ANLABY WILLERBY AND KIRK ELLA U3A
NOTES TO THE ACCOUNTS
for the year to 31 March 2024

5 INTEREST GROUP FUNDS

Some Interest Groups held funds at the year end which do not form part of AWAKE U3A accounting records. These were :

	2024	2023
	£	£
Art for everyone	1.66	96.11
Book group	42.00	62.00
Bridge group	82.00	98.00
Circus skills	13.64	6.00
Crafts	70.07	26.45
Dancing	-	56.50
Darts, Doms and Cards	11.84	26.84
Flex & Stretch	131.89	165.26
Games group	197.38	86.33
Guitar	94.50	17.00
Local history	203.44	185.80
Play reading (2)	-	5.00
Quiz group	81.92	109.88
Singing for fun	90.77	102.77
Social events	-	118.00
Stately homes	143.43	108.43
Table tennis	24.00	40.28
Tai chi	219.18	145.68
Ukulele - Barely Awake	153.50	128.10
Ukulele - Sunshine Strummers	34.25	633.00
	<u>1,595.47</u>	<u>1,450.29</u>

ANLABY WILLERBY AND KIRK ELLA U3A

FIXED ASSET REGISTER

for the year to 31 March 2024

	Cost	Historic Grant Aid	Scrapped	1/4/23 B/f	Addition	Scrapped	31/3/24 C/f
2012 Digital projector	603.16			0.00			0.00
Celexon tripod screen	89.98		-	0.00			0.00
Laptop computer	354.82			0.00			0.00
Microsoft Office Home & Student 2010 software	85.10			0.00			0.00
Electrical extension leads	30.97			0.00			0.00
Wireless laser projector	21.40			0.00			0.00
Logitech speakers	59.99			0.00			0.00
	<u>1,245.42</u>	(1,245.42)					
2013 Laptop computer	332.96			0.00			0.00
Mike	169.02			0.00			0.00
Screen	95.65			0.00			0.00
Portable hard drive	58.99			0.00			0.00
	<u>656.62</u>	(656.62)					
2014 Asus laptop + case	358.00	(21.96)	(89.98)	246.06			246.06
DVD player	74.97			74.97		(74.97)	0.00
Display scrteens	133.20			133.20			133.20
	<u>566.17</u>						
2015 Samsung hard drive	71.00			71.00			71.00
2016 2* Asus notebooks	621.25			621.25			621.25
	364.00			364.00			364.00
Table-tennis table	50.00			50.00			50.00
Display panels	249.60			249.60		(249.60)	0.00
Tripod screen	39.50			39.50			39.50
Badges of office	99.49			99.49		(99.49)	0.00
	<u>1,423.84</u>						
2017 Roll-up banner	114.00			114.00			114.00
Size 1 bowls	40.00			40.00		(40.00)	0.00
Size 2 bowls	40.00			40.00		(40.00)	0.00
Microphone stand	15.99			15.99			15.99
	<u>209.99</u>						
2018 Microphone equipment	344.00			344.00			344.00
Storage boxes	25.99			25.99			25.99
	<u>369.99</u>						
2019 Epson projector - Loc Hist	299.00			299.00			299.00
2020 Epson projector	320.62			320.62			320.62
2021 HP laptop	249.00			249.00			249.00
2023 2 Laptops	863.00			863.00			863.00
2024 HP Smart Tank printer					169.99		169.99
HP 15 Pen laptop					259.00		259.00
	<u>6,274.65</u>	(1,924.00)	(89.98)	4,260.67	428.99	(504.06)	4,185.60