

University of Third Age Leeds

Income & Expenditure account for the Year ended 31 December 2017

General Fund	2017	2016
	£	£
Income		
Subscriptions	6,177	4,720
Gift Aid reclaims	0	400
Attendance	1,817	1,486
Interest received	75	74
Educational visit	0	357
Christmas Lunch	1,125	1,025
Miscellaneous	63	285
	<u>9,257</u>	<u>8,347</u>
Expenditure		
Room hire (general meetings)	1,163	1,088
Speakers fees	505	502
Travel	0	12
Refreshments	52	755
Educational Visit	0	765
Christmas lunch	1,041	1,040
Affiliation- Third Age Trust	248	3,400
National Conference	263	0
Postage, printing & Stationery	684	1,249
Telephone, web hosting & IT	497	0
Equipment Repairs	0	50
New group set up grant	0	50
Miscellaneous	640	931
Depreciation of Fixed assets (Note 1)	203	655
	<u>5,296</u>	<u>10,498</u>
Surplus/ (-Deficit)	<u>3,961</u>	<u>-2,151</u>
Group Funds		
Group Income	6,691	7,101
Group Expenditure	6,395	8,415
Surplus/ (-Deficit)	<u>296</u>	<u>-1,314</u>
Total Surplus/ (-Deficit)	<u>4,257</u>	<u>-3,465</u>

Balance Sheet as at 31 December 2017

	2017		2016	
	£	£	£	£
Fixed Assets (Note 1)				
Cost				
Balance at 1 January	3,744		3,704	
Additions	70		40	
Disposals	-		-	
Balance at 31 December		3,814		3,744
Depreciation				
Balance at 1 January	3,551		2,896	
Charge for the year	203		655	
Eliminated on disposals	-		-	
Balance at 31 December		3,754		3,551
Net Book Value at 31 December		60		193
Current Assets				
Ernest Smith Legacy Fund				
Yorkshire Bank (Ernest Smith Legacy)			-	
COIF account (Ernest Smith Legacy)	27,857		27,857	
		27,857		27,857
General Fund				
Cash at Bank	8,952		5,823	
Cash held by Group Administrators	-		494	
Cash in hand	-		-	
		8,952		6,317
Debtors				
IHOM Christmas lunch	200		-	
Riviera Travel	-		270	
		200		270
Less Current Liabilities				
Capitation fee due to TAT	-		1,750	
Room hire MASSC	108		-	
Subscriptions in advance	1,021		1,204	
		1,129		2,954
Net Current Assets		8,023		3,633
Total Assets		35,940		31,683
Represented by				
General Fund				
Balance at 1 January	1,499		3,650	
Surplus (-Deficit) for year	3,961		2,151	
Balance at 31 December		5,460		1,499
Group Balances				
Balance at 1 January	2,327		3,641	
Surplus (-Deficit) for year	296		1,314	
Balance at 31 December		2,623		2,327
Ernest Smith Legacy Fund				
Balance at 1 January	27,857		27,857	
Transfer to General Fund	-		-	
Balance at 31 December		27,857		27,857
		35,940		31,683

Examined and found to be correct:

Signed:
Colin NelthorpeDate: 15 04 2018
Auditor

Notes to the Accounts at 31 December 2017

Note 1

Fixed Assets and Depreciation

Date	Item	Location	Cost £	Depreciation to 31 Dec 2016 £	NBV at 31 Dec 2016 £	Addition 2017 £	Dep'n 2017 £	NBV at 31 Dec 2017 £
1997	Metal Cabinet	MASSC	117.02	117.02	0.00		0.00	0.00
	Extension Cable	MASSC	17.99	17.99	0.00		0.00	0.00
	Projector Stand	MASSC	15.00	15.00	0.00		0.00	0.00
2005	Trolley	MASSC	12.00	12.00	0.00		0.00	0.00
	Puma Sports Holdall	MASSC	10.00	10.00	0.00		0.00	0.00
	Cupboard & Lock	MASSC	122.00	122.00	0.00		0.00	0.00
	Crockery & Tray	MASSC	24.00	24.00	0.00		0.00	0.00
2006	Microphone	MASSC	169.00	169.00	0.00		0.00	0.00
	Display Unit	MASSC	286.94	286.94	0.00		0.00	0.00
2007	Phillips Micro Hi Fi System	MASSC	149.99	149.99	0.00		0.00	0.00
	Carrier	MASSC	12.00	12.00	0.00		0.00	0.00
2008	409 Visual Blind screen	MASSC	99.00	99.00	0.00		0.00	0.00
	Notice Board	MASSC	30.00	30.00	0.00		0.00	0.00
2009	Rummikub Materials(Rummikub Group)	RUMMIKUB	20.99	20.99	0.00		0.00	0.00
	Tea Mugs	MASSC	49.98	49.98	0.00		0.00	0.00
	Storage Baskets	MASSC	6.96	6.96	0.00		0.00	0.00
2010	Display Board	MASSC	8.58	8.58	0.00		0.00	0.00
2011	Microphone Cable	MASSC	11.99	11.99	0.00		0.00	0.00
	Monacor WAP3 Waistband Amplifier	MASSC	39.89	39.89	0.00		0.00	0.00
	Stag Black music stand plus carrier	HEART	9.94	9.94	0.00		0.00	0.00
2012	Microphone	MASSC	69.99	69.99	0.00		0.00	0.00
2013	Alto Prof 8 channel Mixer Amplifier plus installation	MASSC	344.99	344.99	0.00		0.00	0.00
	Lamp for HEART	HEART	139.50	139.50	0.00		0.00	0.00
2014	Microphone lead, jack and extension	MASSC	66.45	66.45	0.00		0.00	0.00
	Replacement mobile phone for membership	MEM SEC	17.95	17.95	0.00		0.00	0.00
June	Advent laptop plus Office software/case	MEM SEC	453.97	453.97	0.00		0.00	0.00
	Epson EB-S03 SVGA 2700 Lumens Portable projector	MASSC	255.27	255.27	0.00		0.00	0.00
Dec	Epson EB-S03 SVGA 2700 Lumens Portable projector	HEART	243.91	243.91	0.00		0.00	0.00
	Sony ZS-S10CP Portable Stereo CD Player	HEART	59.05	59.05	0.00		0.00	0.00
	Samsung UE40H5000AKXXU 40inch TV	MASSC	279.00	279.00	0.00		0.00	0.00
	SONY DVPSR760MultiRegion DVD player 1M HDMI cable	MASSC	46.78	46.78	0.00		0.00	0.00
	Extension Lead	MASSC	11.00	11.00	0.00		0.00	0.00
2015	Display Boards	MASSC	160.80	107.80	53.00		53.00	0.00
	Epsom EBS03 SVGA Lumens Portable Projector	IHOM	252.99	168.99	84.00		84.00	0.00
	Refurb Dell D620n Laptop for Spanish Group	IHOM	88.95	59.45	29.50		29.50	0.00
2016	Printer 2016		39.99	13.33	26.66		13.33	13.33
2017	Music Group September 2017 £70					70.00	23.33	46.67
Balance at 31 December			3743.8€	3550.70	193.16	70.00	203.16	60.00