

University of Third Age Leeds					
Income & Expenditure account for the Year ended 31 December 2018					
General Fund			2018	2017	Notes
			£	£	
Income					
Subscriptions			6,750	6,177	
Attendance			1,784	1,817	
Interest received			103	75	
Christmas Lunch			924	1,125	
Miscellaneous			0	63	
			9,561	9,257	
Expenditure					
Room hire (general meetings)			950	1,163	
Speakers fees			490	505	
Refreshments			254	52	
Christmas lunch			1,320	1,041	
Affiliation- Third Age Trust			1,953	248	1
U3A magazine			812	0	2
National Conference			373	263	
Postage, printing & Stationery			916	684	
U3A Diaries			1,000	0	3
Telephone, web hosting & IT			492	497	
Auditor fees			100	0	
Miscellaneous			204	640	
Depreciation of Fixed assets (Note 1)			23	203	
			8,887	5,296	
Surplus/ (-Deficit)			674	3,961	
Group Funds					
Group Income			1,303	6,691	4
Group Expenditure			1,179	6,395	4
Groups Surplus/ (-Deficit)			124	296	
Total Surplus/ (-Deficit)			798	4,257	
Explanation of Notes					
1	The Third Age Trust figure for 2018 of £1,953 is much higher than the 2017 figure of £248 as the 2017 figure understated the overall cost (Since the 2017 cost had been incorrectly included in 2016 as a creditor).				
2	The cost of £812 for the U3a magazine has been shown separately for the first time, was less in 2017 and was included under affiliation to TAT.				
3	U3a diaries costing £1,000 were purchased for the first time in 2018				
4	The group income and expenditure figures for 2018 include only amounts paid into and out of the U3a bank account, and do not include amounts paid directly by groups to organisations such as HEART for room hire etc.				

University of the Third Age Leeds						
Balance Sheet as at 31 December 2018						
	2018		2017		Notes	
	£	£	£	£		
Fixed Assets (Note 1)						
Cost						
Balance at 1 January	3,814		3,744			
Additions	0		70			
Disposals	0		-			
Balance at 31 December		3,814		3,814		
Depreciation						
Balance at 1 January	3,754		3,551			
Charge for the year	37		203			
Eliminated on disposals	0		-			
Balance at 31 December		3,791		3,754		
Net Book Value at 31 December		23		60		
Current Assets						
Ernest Smith Legacy Fund						
COIF account (Ernest Smith Legacy)	27,857		27,857			
		27,857		27,857		
General Fund						
Cash at Bank	9,048		8,952			
Cash held by Group Administrators	-		-			
Cash in hand	-		-			
		9,048		8,952		
Debtors						
IHOM Christmas lunch	-		200			
			-			
				200		
Less Current Liabilities						
Audit Fee	100		-			
Room hire MASSC	-		108			
Subscriptions in advance	90		1,021			
		190		1,129		
Net Current Assets		8,858		8,023		
Total Assets		36,738		35,940		
Represented by						
General Fund						
Balance at 1 January	5,460		1,499			
Surplus (-Deficit) for year	674		3,961			
Balance at 31 December		6,134		5,460		
Group Balances						
Balance at 1 January	2,623		2,327			
Surplus (-Deficit) for year	124		296			
Balance at 31 December		2,747		2,623		
Ernest Smith Legacy Fund						
Balance at 1 January	27,857		27,857			
Transfer to General Fund	-		-			
Balance at 31 December		27,857		27,857		
		36,738		35,940		
Examined and found to be correct:	Signed:		Date:	12 06 2019		
	Max Dudley		Examiner			

University of the Third Age Leeds							
Notes to the Accounts at 31 December 2018							
Note 1							
Fixed Assets							
Date	Item	Location	Cost	Depreciation to 31 Dec 2017	NBV at 31 Dec 2017	Dep'n 2018	NBV at 31 Dec 2018
			£	£	£		£
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 GF	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 Amplifer	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 Amplifer 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
	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
	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	160.80	0.00	0.00	0.00
	Epsom EBS03 SVGA Lumens Portable Projector	IHOM	252.99	252.99	0.00	0.00	0.00
	Refurb Dell D620n Laptop for Spanish Group	IHOM	88.95	88.95	0.00	0.00	0.00
2016	Printer 2016		39.99	26.66	13.33	13.33	0.00
2017	Music Group September 2017 £70 over 3 years		70.00	23.33	46.67	23.33	23.34
	Balance at 31 December		3813.86	3753.86	60.00	36.66	23.34
	The U3a policy is that all assets are depreciated over three years, commencing in the year of purchase.						
	There were no additions to assets in 2018.						