

University of the Third Age Leeds

Balance Sheet as at 31 December 2019

	2019		2018	
	£	£	£	£
Fixed Assets (Note 1)				
Cost				
Balance at 1 January	3,814		3,814	
Additions	562		-	
Disposals			-	
Balance at 31 December		4,376		3,814
Depreciation				
Balance at 1 January	3,791		3,754	
Charge for the year	210		37	
Eliminated on disposals			-	
Balance at 31 December		4,001		3,791
Net Book Value at 31 December		375		23
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	6,663		9,048	
Cash held by Group Administrators	251		-	
Cash in hand	-		-	
		6,914		9,048
Debtors				
IHOM Christmas lunch	-		-	
	-		-	
		-		-
Less Current Liabilities				
Audit Fee	-		100	
Room hire MASSC	110		-	
Subscriptions in advance	310		90	
		420		190
Net Current Assets		6,494		8,858
Total Assets		34,726		36,738
Represented by				
General Fund				
Balance at 1 January	6,134		5,460	
Surplus (-Deficit) for year	- 1,958		674	
Balance at 31 December		4,176		6,134
Group Balances				
Balance at 1 January	2,747		2,623	
Surplus (-Deficit) for year	- 54		124	
Balance at 31 December		2,693		2,747
Ernest Smith Legacy Fund				
Balance at 1 January	27,857		27,857	
Transfer to General Fund	-		-	
Balance at 31 December		27,857		27,857
		34,726		36,738