

Jersey U3A - Statement of Financial Activities

(including income and expenditure) for the year ended 31st December 2016

		<u>2016</u>	<u>2015</u>
Incoming Resources			
Members subscriptions	1	2,688.00	2,652.00
Bank interest		0.00	25.82
Other		26.00	0.00
Total Incoming Resources		2,714.00	2,677.82
Resources Expended			
Capitation Fee	2	773.50	717.50
3rd Age Magazines	2	393.02	450.64
Hire of Rooms		1,750.00	1,766.00
Conveners and Committee Expenses etc.	3	416.30	452.77
AGM		129.50	112.00
Other		70.41	0.00
Total Resources Expended		3,532.73	3,498.91
Net Incoming Resources and Net Movement in Funds		(818.73)	(821.09)
Balance Brought Forward 1st January 2016		2,645.36	3,466.45
Balance Carried Forward 31st December 2016		1,826.63	2,645.36

Notes

- 1 Pertaining to current year only, where new members joined after 1st November (Oct 2015) their subscriptions were deemed to be for 2017.
- 2 Capitation and magazine fees fee year runs from 1st April to 31st March no attempts have been made to apportion. They have been deemed to be current year
- 3 All expenses are recorded in the year of payment no further apportionment is made
- 4 For 2016 comprise prepayments for room hire for 2017
For 2015 comprise prepayments for room hire for 2016
- 5 For 2016 comprise pre paid subscriptions for 2017 £1656 and outstanding room payments for 2016 £60
For 2015 comprise pre paid subscriptions for 2016 £912 outstanding room payments for 2016 £20, and uncashed cheques at year end £156.18

Balance Sheet

as at 31st December 2016

	notes	<u>2016</u>	<u>2015</u>
Fixed Assets			
Tangible Assets		0.00	0.00
Current Assets			
Debtors	4	744.00	863.41
Cash at bank and in hand		2,798.63	2,870.13
		<u>3,542.63</u>	<u>3,733.54</u>
Creditors			
amount falling due within one year	5	(1,716.00)	(1,088.18)
Net Current Assets		1,826.63	2,645.36
Net Assets		1,826.63	2,645.36
Funds		1,826.63	2,645.36
Total Funds		1,826.63	2,645.36

Treasurer



Juliette White

6/1/16

Examiner



Graeme Witts

6th Jan 2017