

## MAGHULL &amp; LYDIATE U3A

## Income &amp; Expenditure Account - Year ended 31st March 2021

	2021			2020		
	General funds	Group Funds	Total	General funds	Group Funds	Total
	£	£	£	£	£	£
<b>Incoming Resources</b>						
Membership fees	3,517	-	3,517	5,289	-	5,289
Gift Aid support	410	-	410	738	-	738
Member contributions	-	1,192	1,192	-	51,353	51,353
Coffee mornings	-	-	-	765	-	765
Book sales	-	-	-	281	-	281
Anniversary celebrations	-	-	-	-	-	-
Other	-	-	-	-	-	-
	<u>3,927</u>	<u>1,192</u>	<u>5,118</u>	<u>7,073</u>	<u>51,353</u>	<u>58,426</u>
<b>Resources Expended</b>						
Capitation levy	3,357	-	3,357	3,273	-	3,273
National magazine	1,926	-	1,926	1,986	-	1,986
MBC - premises hire	-	-	-	2,935	-	2,935
Administration	691	-	691	1,972	-	1,972
Newsletter costs	-	-	-	424	-	424
Anniversary celebrations	-	-	-	-	-	-
Group support	(103)	-	(103)	-	-	-
Welfare expenditure	100	-	100	327	-	327
Year Book	-	-	-	838	-	838
Group expenditure	-	6,594	6,594	-	50,413	50,413
	<u>5,971</u>	<u>6,594</u>	<u>12,565</u>	<u>11,754</u>	<u>50,413</u>	<u>62,167</u>
<b>Net incoming resources</b>	(2,044)	(5,403)	(7,447)	(4,681)	940	(3,741)
Prior year adjustment	-	-	-	(38)	38	-
Balances brought forward at 1st April 2020	11,272	18,475	29,747	15,991	17,497	33,488
<b>Balances carried forward</b>	<u>9,228</u>	<u>13,072</u>	<u>22,299</u>	<u>11,272</u>	<u>18,475</u>	<u>29,747</u>
		(Note 1)			(Note 1)	
<b>Represented by:-</b>						
<b>Fixed Assets (Note 2)</b>	-	-	-	-	-	-
<b>Current Assets</b>						
Cash at Bank	12,588	15,957	28,545	10,905	18,920	29,826
Unrecorded cash	-	-	-	2,916	-	2,916
Debtors (Note 3)	119	-	119	367	-	367
	<u>12,707</u>	<u>15,957</u>	<u>28,664</u>	<u>14,188</u>	<u>18,920</u>	<u>33,108</u>
<b>Current Liabilities</b>						
Creditors (Note 4)	(3,480)	(2,885)	(6,364)	(2,916)	(445)	(3,361)
	<u>9,228</u>	<u>13,072</u>	<u>22,299</u>	<u>11,272</u>	<u>18,475</u>	<u>29,747</u>

(See overleaf for Notes)

## MAGHULL &amp; LYDIATE U3A

## Notes to the Accounts - Year ended 31st March 2021

Note 1 - Group Funds	Balance 01.04.20	Member Contributions	Group Expenditure	Balance 31.03.21
	£	£	£	£
Architecture	3,623	832	2,416	2,039
Archeology	7	-	-	7
Art Appreciation	52	-	-	52
Badminton #1	170	-	-	170
Badminton #2	113	-	-	113
Book Club - Thursday	35	-	-	35
Book Club - Friday	76	-	-	76
British History	63	-	-	63
Beginners Bridge	291	-	-	291
Calligraphy	3	-	-	3
Card Making	43	-	-	43
Computers	235	-	-	235
Dancing	106	-	-	106
Day Trips	5,036	-	2,222	2,814 *
Digital Cameras	84	-	-	84
Family History	246	-	-	246
Foodie	-	-	-	-
French - Early Stage	(8)	-	(105)	97
French - Modern France	369	-	45	324
French - Monday	221	-	-	221
French - Wednesday	368	-	(150)	518
Garden Visits	3,341	-	1,501	1,840 *
German	79	-	-	79
Glass	129	-	-	129
History For Fun	29	-	-	29
Law For Fun	118	-	-	118
Local History	(90)	-	-	(90)
Painting for Pleasure	225	48	-	273
Philosophy	42	-	-	42
Play Reading & Drama	25	-	-	25
Poetry	30	-	-	30
Practical Gardening	200	-	-	200
Spanish Beginners	197	64	-	261
Spanish #1	156	-	-	156
Spanish #2	265	-	-	265
Sunday Lunch Club	103	-	103	-
Table Games	315	-	-	315
Table Tennis	288	-	-	288
Tai Ji	208	-	-	208
Theatre Group	919	221	430	710 *
Technology & Science	72	-	-	72
Textiles	195	-	-	195
Walking	70	-	-	70
Welsh	17	-	-	17
Wine Tasting	411	27	133	305
	<u>18,475</u>	<u>1,192</u>	<u>6,594</u>	<u>13,072</u>

## Notes to the Accounts - Year ended 31st March 2021

Note 1	Group Funds cont'd.	Balance 01.04.20	Member Contributions	Group Expenditure	Balance 31.03.21
		£	£	£	£
	Group Funds managed through:				
	Main Account	9,076	971	2,339	7,708
	Social Account	9,398	221	4,256	5,364 *
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**Note:** The figures set out within this note deal only with group funds that are processed through the central accounting facilities maintained by the Association, and take no account of other receipts and payments that are handled internally within any individual group.

**Note 2 Fixed Assets**

The Association possesses various fixed assets comprised of laptop computers and other items of electrical equipment and machinery, together with items of games equipment, tables and other smaller items. In view of the nature of these items and the inherent uncertainty as to their realisable value (if any) at any given time, it is the policy of the Association to write off the cost of such items during the accounting period within which the relevant expenditure is incurred.

Note 3 Debtors	31.03.21	31.03.20
	£	£
General Fund:		
Gift Aid support	9	257
Prepaid expenses	110	110
	<u>119</u>	<u>367</u>
Group Funds:		
Prepaid expenses	-	-
	<u>119</u>	<u>367</u>

Note 4 Creditors	31.03.21	31.03.20
	£	£
General Fund:		
Advance membership fees	3,380	2,916
Accrued expenses	100	-
	<u>3,480</u>	<u>2,916</u>
Group Funds:		
Accrued expenses	2,885	445
	<u>6,364</u>	<u>3,360</u>