



**Annual Accounts for the Year ending 31 August 2019**

Income	2019		2018	
	£	£	£	£
Annual Enrolment Fee	10,295		8,132	
Class Attendance Fees	29,677		28,748	
Gift Aid	1,774		1,747	
Outings Group Rents	732		756	
Teas and Coffees	626		682	
Celebratory Tea	345		375	
Newsletter Advertising	250		250	
Building Society Interest	25		21	
Diaries	125		120	
Miscellaneous	701	44,550	151	40,982
<b>Outings Income</b>		<u>29,941</u>		<u>30,274</u>
<b>Total Income</b>		<u><b>£74,491</b></u>		<u><b>£71,256</b></u>
<b>Expenditure</b>				
Room Hire & Rentals	28,970		25,861	
Other Class Costs	3,017		2,696	
Talk Time Fees & Expenses	1,575		1,430	
Donations Made	380		630	
Third Age Trust	4,738		4,145	
Celebratory Tea	2,432		-	
Purchase of Equipment	1,397		363	
Newsletter Costs	1,126		2,082	
Leaders Lunch	911		1,024	
Photocopier	1,367		1,029	
Administration	560		714	
Postage & Stationary	310		250	
Miscellaneous	330	47,113	212	40,436
<b>Outings Expenditure</b>		<u>28,942</u>		<u>29,068</u>
<b>Total Expenditure</b>		<u><b>£76,055</b></u>		<u><b>£69,504</b></u>
<b>Surplus/ (Deficit) for year</b>		<u><b>(£1,564)</b></u>		<u><b>£1,752</b></u>
<b>General Fund</b>				
Prepayments		900		4,206
Current Accounts and Petty cash	10,264		6,770	
Building Society Deposit	23,249	33,513	23,224	29,994
Receipts in Advance	(2,754)		(977)	
Ongoing Commitments		(2,754)	(10,340)	(11,317)
		<u><b>£31,659</b></u>		<u><b>£22,883</b></u>
<b>General Fund</b>				
Balance Brought Forward		22,883		21,131
Reduction in Commitments		10,340		-
Surplus/ (Deficit) for year		(£1,564)		1,752
		<u><b>£31,659</b></u>		<u><b>£22,883</b></u>

I certify that in my opinion, this account is in agreement with the records submitted and is a Independent Examiner and Honorary Auditor

On behalf of the Trustees	T Smith	F.C.A	Date
Hon. Chairman	R Poole		Date
Hon Treasurer	R Simpson	F.C.M.A. C.G.M.A.	Date