

Paddock Wood U3A - Summary Income & Expenditure Account
1 July 2018 to 30 June 2019

	12 months to 30 June 2019	12 months to 30 June 2018
	£	£
INCOME		
Membership Subscriptions	5,931.50	5,560.00
Meeting Fees	484.00	0.00
Visitor Fees	25.00	12.00
Bank Interest	4.00	0.77
Sundries	1.50	0.00
Beverage Donations	152.94	0.00
Sub Total	6,598.94	
Seminars	409.01	317.73
Theatre Trips	5,621.30	-
Study Days	8,318.20	2,204.00
Quattro Events	2,633.00	-
TOTAL INCOME	23,580.45	8,094.50
EXPENDITURE		
Capitation Fee	1,837.50	1,753.50
Church Hall Hire	1,397.44	700.48
Speakers	1,042.60	1,127.90
U3A News Direct Mail	1,100.50	929.96
Equipment costs	30.99	85.90
Interest Group Expenses	159.90	581.16
Print, Stationery & Copying	383.51	287.11
Postage	100.34	98.54
Refreshments	376.47	250.29
August Meeting	145.44	111.15
Sundries	100.40	112.50
December Meeting	277.26	400.91
Website	0.00	198.00
Handbooks	445.00	415.00
First Aid Training	0.00	263.56
Beacon	673.46	-
Sub Total	8,070.81	
Seminars	165.43	0.00
Theatre Trips	6,001.64	-
Study Days	8,684.90	-
Quattro Events	2,534.80	-
TOTAL EXPENSES	25,457.58	7,315.96
SURPLUS/(DEFICIT)	(1,877.13)	778.54
Add:-		
Reserves brought forward from Financial Year 2017-2018	6,380.39	5,601.85
Opening Balance of Social 1 Account on 01/07/2018	1033.24	-
Opening Balance of Social 2 Account on 01/07/2018	2382.61	-
Balance of Quattro Fund on 01/07/2018	477.15	
TOTAL FUNDS	8,396.26	6,380.39
Represented by:		
Cash > General Fund	444.46	2.42
> Quattro Fund	475.35	-
Bank : General Account > General Fund	675.39	135.46
> Quattro Fund	0.00	-
Bank: Deposit Account	2,004.89	4,204.89
Bank: Social 1 Account	652.90	-
Bank: Social 2 Account	2,005.65	-
Loan to Social 1 Account	2,037.62	2,037.62
Quattro Fund Float	100.00	-
TOTAL	8,396.26	6,380.39

Audited from the records and vouchers produced to me and they are accurately represented in this summary.