

Paddock Wood U3A - Summary Income & Expenditure Account

1 July 2014 to 30 June 2015

12 months 12 months
to 30 June 2015 to 30 June 2014

INCOME

	£	£
Subscriptions:2015	5,124.25	0.00
Subscriptions:2013	0.00	309.00
Subscriptions: 2014	82.00	4,901.00
Meeting Fees	1,123.00	967.00
Visitor Fees	63.00	60.00
Bank Interest/(Charges)	10.25	5.58
Workshops	38.56	53.02

TOTAL INCOME	6,441.06	6,295.60
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EXPENDITURE

	£	£
Capitation Fee	1,162.00	1,141.00
Church Hall Hire	631.48	591.64
Speakers	749.32	565.50
U3A News Direct Mail	539.71	506.13
Equipment costs	1,148.64	0.00
Interest Group Expenses	367.20	103.88
Attendance at Third Age Trust AGM	0.00	375.75
Print, Stationery & Copying	254.62	246.86
Postage	61.52	76.43
Refreshments	249.83	219.77
Putlands Event	0.00	145.42
Sundries	70.67	32.00

TOTAL EXPENSES	5,234.99	4,004.38
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SURPLUS/(DEFICIT)	1,206.07	2,291.22
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Add: Reserves brought forward	5,878.18	3,586.96
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TOTAL FUNDS	7,084.25	5,878.18
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Represented by:

Cash	89.90	130.71
Bank : General Account	175.93	939.30
Bank: Deposit Account	6,818.42	4,808.17

TOTAL	7,084.25	5,878.18
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NOTE: Social Account Surplus pending ticket purchase	1,031.10	1,004.83
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