

Paddock Wood U3A - Summary Income & Expenditure Account

1 July 2017 to 30 June 2018

	<u>12 months</u> <u>to 30 June 2018</u>	<u>12 months</u> <u>to 30 June 2017</u>
	<u>£</u>	<u>£</u>
INCOME		
Subscriptions:2016	0.00	46.00
Subscriptions:2018	5,495.00	0.00
Subscriptions: 2017	65.00	4,902.00
Visitor Fees	12.00	10.00
Bank Interest	0.77	4.20
Study Days	2,204.00	-
Theatre Trips	0.00	-
Seminars	317.73	265.02
Sundries	0.00	395.00
TOTAL INCOME	8,094.50	5,622.22
EXPENDITURE	£	£
Capitation Fee	1,753.50	1,543.50
Church Hall Hire	700.48	753.64
Speakers	1,127.90	741.00
U3A News Direct Mail	929.96	783.15
Equipment costs	85.90	905.73
Interest Group Expenses	581.16	438.76
Print, Stationery & Copying	287.11	238.44
Postage	98.54	84.80
Refreshments	250.29	444.04
August Meeting	111.15	78.30
Sundries	112.50	42.18
December Meeting	400.91	328.38
Website	198.00	0.00
Handbooks	415.00	395.00
Defibrillator	0.00	790.74
Bank charges	0.00	25.00
First Aid Training	263.56	253.56
TOTAL EXPENSES	7,315.96	7,846.22
SURPLUS/(DEFICIT)	778.54	(2,224.00)
Add: Reserves brought forward	5,601.85	7,825.85
TOTAL FUNDS	6,380.39	5,601.85
Represented by:		
Cash	2.42	156.75
Bank : General Accounts	135.46	1,412.36
Bank: Deposit Account	4,204.89	4,000.12
Social 1 Account	1,033.00	-
Social 2 Account	2,372.00	-
Loan to Social 1 Account	2,037.62	32.62
Net Study Day and Theatre Income received in advance	(3,405.00)	-
TOTAL	6,380.39	5,601.85

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

Keith Bromhead ACIB

21/9/18