

WEST WOLDS U3A

Income and Expenditure Accounts for the Year Ending 31st August 2015

	INCOME	
	2015	2014
Cash at Bank		
Current Account	2,633.80	2,032.51
Reserve Account	2,418.83	2,418.03
Cash in Hand	28.63	9.76
	5,081.26	4,460.30
Fees		2,842.00
2013/2014		
2014/2015	3,566.50	280.00
2015/2016	182.00	
Admission Fees	691.47	611.17
Visits	1,735.00	16,984.00
Christmas Lunch	1,139.00	1,197.00
Summer Lunch		378.00
Strollers/Walkers Holidays	4,174.00	17,229.03
Local History Group		0.00
Bridge Group	524.04	625.50
Donation - West Lindsey		447.00
Gift Aid	318.88	343.00
Quilt		216.00
Computer		1,350.16
Equipment Hire	15.00	
Bank Interest	0.97	0.80
	12,346.86	42,503.66
	17,428.12	46,963.96

	EXPENDITURE	
	2015	2014
Speakers	657.19	611.00
Hall Hire	520.20	520.20
Refreshments	62.10	50.90
Capitation Fees	812.00	861.00
Affiliation Fee	15.00	20.00
Direct Mailing Costs	491.58	397.35
Conference Fees	200.00	
Printing & Stationery	1,262.52	1,084.16
Visits	2,862.00	15,577.87
Christmas Lunch	1,072.00	1,209.00
Summer Lunch		357.50
Strollers Holidays	4,276.00	17,127.00
Local History Group	154.00	340.00
Bridge Group	682.50	815.00
Groups	316.65	127.12
Equipment	58.99	394.99
Administration	34.99	58.30
Travel Expenses	120.95	99.60
Donation re Quilt		216.00
Computers/Website	142.85	1,797.00
Sundries	25.00	47.50
Woprkshop Meeting		171.21
Transfer to Visits A/c	250.00	
	14,016.52	41,882.70
Cash at Bank		
Current Account	1,241.80	2,633.80
Reserve Account	2,169.80	2,418.83
Cash in Hand		28.63
	3,411.60	5,081.26
	17,428.12	46,963.96

I certify the above accounts are correct for the records examined

B Storey(Examiner)

B Storey
15.10.15

B Dukes(Treasurer)

Barry Dukes
15/10/15

WEST WOLDS U3A - Visit Summary

Income and Expenditure Accounts for the Year Ending 31st August 2015

	INCOME	EXPENDITURE
Walkers Holiday	1,536.02	1,536.00
Thursford	1,579.00	
	3,936.00	5,381.17
Drax	21.00	
Liverpool	41.00	
Louth Theatre	386.00	384.00
Shuttleworth & Bletchley	2,307.00	2,622.50
Bradford & Saltaire	880.00	602.00
JCB	1,081.00	975.00
Belton House (Cancelled)	200.00	168.00
London	9,804.00	9,804.00
Tolethorpe Theatre	523.00	550.00
2 York Gardens	649.00	604.00
Lincoln Signals Centre	65.00	65.00
Yorkshire Sculpture Park	355.00	312.50
Forest of Dean	5,428.00	1,485.00
Carlton Towers	1,126.00	200.00
Sundry Cost		7.83
	29,917.02	24,697.00
Transfer from Deposit Account	250.00	
	30,167.02	
		Cash at Bank
		5,470.02
		30,167.02

I certify the above accounts are correct for the records examined

B Storey(Examiner)

B Storey
15.10.15

B Dukes(Treasurer)

Benny Dukes
15/10/15