

**WEST WOLDS U3A**

**Income and Expenditure Accounts for the Year Ending 31st August 2017**

**INCOME**

	2017	2016
Cash at Bank		
Current Account	2,803.64	1,241.80
Reserve Account	2,170.77	2,169.80
Cash in Hand	17.83	0.00
	<b>4,992.24</b>	<b>3,411.60</b>
Fees		
2016/2017	3,543.50	3,959.00
2017/2018	281.50	1,183.50
Admission Fees	262.90	826.96
Christmas Lunch	1,127.50	1,225.00
Strollers/Walkers Holidays		360.00
Local History Group	1,175.00	
Bridge Group	759.00	820.40
Gardening Group	350.00	
Telling our Story		80.00
Gift Aid		368.20
Equipment Hire		5.00
Refund Regional Council	29.43	
Sundries	10.00	
Bank Interest	0.39	0.97
	<b>7,539.22</b>	<b>8,829.03</b>
	<b>12,531.46</b>	<b>12,240.63</b>

**EXPENDITURE**

	2017	2016
Speakers	872.80	660.00
Hall Hire	623.46	561.00
Refreshments	62.67	48.56
Capitation Fees	1,113.00	973.00
Affiliation Fee		50.00
Direct Mailing Costs	581.55	505.26
Newsletter	812.00	730.50
Printing & Stationery	1,090.32	300.15
Co-Ordinator Meeting	301.00	106.50
Christmas Lunch	1,127.50	1,285.00
Strollers Holidays		360.00
Local History Group	1,012.50	
Bridge Group	787.50	805.00
Groups	155.27	424.45
Telling our Story		122.50
Equipment	50.00	142.60
Administration	33.06	23.52
Travel Expenses	223.75	82.75
Badge Holders		34.80
Computers/Website	273.36	
Sundries	25.00	32.80
Transfer to Visits A/c		
	<b>9,144.74</b>	<b>7,248.39</b>
Cash at Bank		
Current Account	1,202.02	2,803.64
Reserve Account	2,171.16	2,170.77
Cash in Hand	13.54	17.83
	<b>3,386.72</b>	<b>4,992.24</b>
	<b>12,531.46</b>	<b>12,240.63</b>

I certify the above accounts are correct for the records examined

B Storey(Examiner)

*B Storey*  
30.10.17

E Hughes(Treasurer)