

WEST WOLDS U3A**Income and Expenditure Account for Year Ending 31st August 2018**

INCOME			EXPENDITURE		
	2017-18	2016-17		2017-18	2016-17
	£	£		£	£
Cash at Bank					
Current Account	1,202.02	2,803.64			
Reserve Account	2,171.16	2,170.77			
Petty Cash	13.54	17.83			
	3,386.72	4,992.24			
Membership Subscriptions	5,004.00	3,825.00	Festival Hall hire	840.37	623.46
Admission Fee	522.40	262.90	Speakers	686.00	872.80
HMRC Gift Aid (3 years)	2,001.89	0.00	Third Age Trust membership	1,207.50	1,113.00
			Direct Mail cost	644.00	581.55
			Newsletter	1,150.25	812.00
			Printing, Stationery, Postage	432.60	1,123.38
			Website	13.32	273.36
			Catering	96.81	62.67
			Travel & Expenses	272.50	223.75
			Coordinator/Greeter meetings	53.85	301.00
Sale of Equipment	342.77	0.00	Equipment & PAT testing	799.10	50.00
Sale of U3A diaries	133.00	0.00	Purchase of U3A diaries	125.00	0.00
Miscellaneous income	4.44	39.43	Miscellaneous payments	29.81	25.00
Bank Interest	1.41	0.39	Grants to Interest Groups	131.95	155.27
Funds held for Groups					
Local History	74.30	1,175.00	Local History	0.00	1,012.50
Bridge	726.20	759.00	Bridge	805.00	787.50
Gardening	400.00	350.00	Gardening	0.00	0.00
Ukulele	300.00	0.00	Ukulele	0.00	0.00
Social Events					
Christmas Lunch	1,365.00	1,127.50	Christmas Lunch	1,260.00	1,127.50
One-off Events	112.47	0.00	One-off Events	60.00	0.00
	10,987.88	7,539.22		8,608.06	9,144.74
Transfer to Reseve Account	1,898.80		Cash at Bank		
			Current Account	3,559.02	1,202.02
			Reserve Account	4,071.37	2,171.16
			Petty Cash	34.95	13.54
				7,665.34	3,386.72
	16,273.40	12,531.46		16,273.40	12,531.46

I certify that the above accounts are correct for the records examined

B Storey (Examiner)

S Franklin (Treasurer)