

WEST WOLDS U3A					
Income and Expenditure Account for year ending 31st August 2019					
	INCOME			EXPENDITURE	
	2018-19	2017-18		2018-19	2017-18
	£	£		£	£
Balances at start of year					
Current Account	3,559.02	1,202.02			
Reserve Account	4,071.37	2,171.16			
Social Account	4,105.89	2,378.80			
Cash held by Group Convenors	784.25				
Petty Cash	34.95	13.54			
	12,555.48	5,765.52			
Membership Subscriptions	6,092.00	5,004.00	Festival Hall hire	840.37	840.37
General Meeting door entry	676.82	522.40	General Meeting speakers	758.00	686.00
HMRC Gift Aid	858.39	2,001.89	Third Age Trust membership	1,277.50	1,207.50
			Direct Mail	788.60	644.00
			West Wolds U3A newsletter	1,140.00	1,150.25
			Printing, Stationery, Postage	396.10	432.60
			Website	251.75	13.32
			Catering	82.73	96.81
			Travel expenses	333.10	272.50
			Convenor & Greeter meetings	77.20	53.85
Sale of equipment	0.00	342.77	Equipment & PAT testing	206.52	799.10
Sale of U3A diaries	81.00	133.00	Purchase of U3A diaries	75.00	125.00
Miscellaneous income	0.00	4.44	Miscellaneous payments	49.49	29.81
Bank interest	2.03	1.41	Grants to Interest Groups	46.50	131.95
			Supporting Spilsby U3A event	131.95	
			20 th Anniversary celebration	348.57	
Social Events					
Walking Groups' holiday	1,743.26	1,410.25	Walking Groups' holiday	1,743.25	1,410.00
Christmas lunch	1,400.00	1,365.00	Christmas lunch	1,330.00	1,380.00
20 th Anniversary Afternoon Tea	504.00		20 th Anniversary Afternoon Tea	777.66	
20 th Anniversary Hog Roast	0.00		20 th Anniversary Hog Roast	420.00	
Visits*	14,146.00	13,002.52	Visits*	16,436.80	9,256.88
Unique Events*	425.73	112.47	Unique Events*	294.89	60.00
Interest Groups					
Total receipts in 2018-19	6,185.85		Total payments in 2018-19	6,154.07	
Paid into bank in 2017-18		1,500.50	Drawn from bank in 2017-18		805.00
	32,115.08	25,400.65		33,960.05	19,394.94
			Balances at end of year		
			Current Account	4,381.27	3,559.02
			Reserve Account	4,073.40	4,071.37
			Social Account	1,191.44	4,105.89
			Cash held by Group Convenors	1,047.57	
			Petty Cash	16.83	34.95
				10,710.51	11,771.23
	44,670.56	31,166.17		44,670.56	31,166.17

* Monies for Visits and Unique Events may not all be received and paid out within the current year.

Figures given do not represent total income and expenditure for completed visits and events.

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

S Field (Examiner)



S Franklin (Treasurer)

