

Fairford and District U3A

Income and Expenditure Account

Year ended 31 January,2018.

DRAFT

	2017/8	2016/7
Income		
Mem,bers Dues	4916.00	3941.5
Gift Aid	795.23	780.52
	5711.23	4722.02
Visits	1887.00	1709.00
Christmas Lunch	1497.75	1276.00
U3A Diaries	51.00	38.00
Grants	550.00	0.00
Insurance Claim	329.00	0.00
Other	0.00	357.21
Total Income for the year	<u>10025.98</u>	<u>8102.23</u>
Expenditure		
Capitation	1485.50	1361.50
Third Age Trust mags,etc	755.45	643.01
	2240.95	2004.51
Hall Costs	368.25	391.36
Newsletters	756.77	675.21
Speakers	738.00	1023.00
Catering	108.37	102.83
Visits	2146.00	1709.00
Christmas Lunch	1514.70	1307.77
Grants	583.65	462.76
Web Charges	129.54	71.84
Paypal Charges	59.74	0.00
Cotswold Link	44.00	101.65
Replacement Equipment	304.10	377.85
2 x Lap Tops	0.00	669.76
Other	0.00	160.53
Diaries	0.00	38.00
Total Expenditure for the year	<u>8994.07</u>	<u>9096.07</u>
Excess / (Deficit) of Income pver Expenditure	<u>1031.91</u>	<u>-993.84</u>

Faitford and District U3A

Balance Sheet

At 31 January, 2018

	31/1/2018	31/1/2017
Assets		
Bank Balance	2672.41	1528.64
Paypal Account	1686.64	0
Petty Cash	11.44	8.44
	4370.49	1537.08
Liabilities		
2018/9 Subscriptions	-1686.00	0
Creditors	-115.50	
	-1801.50	
	<u>2568.99</u>	<u>1537.08</u>
Represented by:		
Capital Account		
At 1/2/2017	1537.08	2546.92
Prior year adjustment	0.00	-16.00
Excess of Income over Expenditure	1031.91	-993.84
	<u>2568.99</u>	<u>1537.08</u>