

## Income and Expenditure account for the year ended 30<sup>th</sup> June 2013

<b>INCOME</b>	<b>2013</b> £	<b>2012</b> £	<b>NOTE</b>
Membership fees	9,009.79	8,747.51	A
Interest	1.50	1.49	
Gift Aid reclaim	0	1,245.54	
<b>TOTAL</b>	<u>9,011.29</u>	<u>9,994.54</u>	
 <b>EXPENDITURE</b>			
Room Hire	6,211.00	5,231.00	
Publicity and Newsletters	183.30	287.69	B
Committee Expenses	182.94	27.85	C
Capitation fees to the Third Age Trust	1,572.30	1,371.30	
Conference Expenses	205.10	90.55	D
Speakers	385.00	405.00	
Equipment	400.80	0	
Insurance	0	88.00	E
<b>TOTAL</b>	<u>9,140.44</u>	<u>7,501.39</u>	
<b>NET SURPLUS (DEFICIT)</b>	<u>129.15</u>	<u>2,493.15</u>	
 <b>BALANCE SHEET</b>			
Opening Balance	5,587.20	3,094.05	
Add Net Surplus (deficit) for the year	129.15	2,493.15	
<b>TOTAL</b>	<u>£5,458.05</u>	<u>£5,587.20</u>	
 Represented by;			
Balance in Current Account	2,820.04	2,950.69	
Balance in Savings Account	2,638.01	2,636.51	
<b>TOTAL</b>	<u>£5,458.05</u>	<u>£5,587.20</u>	

### NOTES

A - Includes group, monthly meeting and yearly fees.

B & C - These two amounts cover the same items as last year. They have just been included under different headings. They also include, for 2013, amounts spent on our 10<sup>th</sup> birthday party in July 2012.

D – This includes an amount of £125 for the Regional Summer School in August 2013. Also more members have been to Regional Meetings.

E – Insurance is now included in our annual capitation fee to the Third Age Trust.