

Income and Expenditure account for the year ended 30th June 2016

INCOME	2016	2015
	£	£
Subscriptions	5,888	5,502
Monthly meeting income	815	897
50p's from group meetings	3,337	3,110
TOTAL ORDINARY INCOME	10,040	9,509
Interest	83	49
Gift Aid reclaimed	862	856
TOTAL	10,985	10,414
 EXPENDITURE		
Room Hire	7,074	6,296
Monthly speaker meeting expenses	588	599
Publicity and Newsletters	435	337
Committee Expenses	130	50
Third Age Trust - Fees, Insurance & U3A Matters	1,657	1,550
Equipment - Display Board, Safe and Sound Equipment	613	0
Conference Expenses	350	0
TOTAL	10,847	8,832
NET SURPLUS (DEFICIT)	138	1,582

STATEMENT OF FUNDS as at 30th June 2016

Opening Balance	8,764	7,182
Add Net Surplus (deficit) for the year	138	1,582
TOTAL	£8,902	£8,764
Represented by;		
Balance in the current account at HSBC	967	1,755
Balance on deposit at the Skipton Building Society	7,935	7,009
TOTAL	£8,902	£8,764

Examined and found to be in accordance with the records, vouchers and explanations given to me

..... CHRISTOPHER WILCOCK

Dated 26th July 2016

Settle District

Social Committee Account for year ended 30th June 2016

Please note this is separate from the charitable work of Settle District U3A

	2016 £	2015 £
Balance at start of the year	365.25	315.60
ADD surplus/deficit on the year's activities:		
Coffee & car parking	92.37	
Keswick	40.00	
Gilbert & Sullivan	<u>32.80</u>	
Surplus on the year's activities	165.17	49.65
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Balance at the end of the year	530.42	365.25
ADD cash in hand for forthcoming trips	748.00	1,084.00
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Balance in the bank at the end of the year	<u>£1,278.42</u>	<u>£1,449.25</u>

I confirm that £1,278.42 is the balance shown on the HSBC bank account at 30th June 2016 in the name of Settle District U3A Social and numbered 01397303

..... CHRISTOPHER WILCOCK

Dated 26th July 2016