

Income and Expenditure account for the year ended 30th June 2017

INCOME	2017	2016
	£	£
Subscriptions	6,390	5,888
Monthly meeting income	698	815
50p's from group meetings	3,844	3,337
TOTAL ORDINARY INCOME	10,932	10,040
Interest	85	83
Gift Aid reclaimed	902	862
TOTAL	11,919	10,985
 EXPENDITURE		
Room Hire	7,654	7,074
Monthly speaker meeting expenses	563	588
Publicity and Newsletters	409	785
Committee Expenses	346	130
Third Age Trust - Fees, Insurance & U3A Matters	1,933	1,657
Equipment - Display Board, Safe and Sound Equipment	187	613
Computer Programme Expenses	191	0
TOTAL	11,283	10,847
NET SURPLUS (DEFICIT)	636	138

STATEMENT OF FUNDS as at 30th June 2017

Opening Balance	8,902	8,764
Add Net Surplus (deficit) for the year	636	138
TOTAL	£9,538	£8,902
Represented by;		
Balance in the current account at HSBC	518	967
Balance on deposit at the Skipton Building Society	9,020	7,935
TOTAL	£9,538	£8,902

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

..... CHRISTOPHER WILCOCK

Dated 27th July 2017

Settle District

Social Committee Account for year ended 30th June 2017

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

	2017 £	2015 £
Balance at start of the year	530.42	365.25
ADD surplus/deficit on the year's activities:		
Coffee & car parking	85.15	
Gilbert & Sullivan	89.00	
U3A Events	<u>79.00</u>	
Surplus/deficit on the year's activities	<u>95.15</u>	<u>165.17</u>
Balance at the end of the year	625.57	530.42
ADD cash in hand for forthcoming trips	0.00	748.00
Balance in the bank at the end of the year	<u><u>£625.57</u></u>	<u><u>£1,278.42</u></u>

I confirm that £625.57 is the balance shown on the HSBC bank account at 30th June 2017 in the name of Settle District U3A Social and numbered 01397303

..... CHRISTOPHER WILCOCK

Dated 26th July 2017