

## Income and Expenditure account for the year ended 30<sup>th</sup> June 2017

<b>INCOME</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Subscriptions	6,390	5,888
Monthly meeting income	698	815
50p's from group meetings	3,844	3,337
<b>TOTAL ORDINARY INCOME</b>	<b>10,932</b>	<b>10,040</b>
Interest	85	83
Gift Aid reclaimed	902	862
<b>TOTAL</b>	<b>11,919</b>	<b>10,985</b>
 <b>EXPENDITURE</b>		
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
<b>TOTAL</b>	<b>11,283</b>	<b>10,847</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>636</b>	<b>138</b>

### STATEMENT OF FUNDS as at 30th June 2017

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

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
<b>ADD surplus/deficit on the year's activities:</b>		
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
<b>ADD cash in hand for forthcoming trips</b>	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