

Income and Expenditure account for the year ended 30th June 2018

INCOME	2018	2017
	£	£
Subscriptions	6,410	6,390
Monthly meeting income	703	698
50p's from group meetings	3,648	3,844
TOTAL ORDINARY INCOME	10,761	10,932
Interest	85	85
Gift Aid reclaimed	979	902
TOTAL	11,825	11,919
 EXPENDITURE		
Room Hire	7,985	7,654
Monthly speaker meeting expenses	607	563
Publicity and Newsletters	429	409
Committee Expenses	240	346
Third Age Trust - Fees, Insurance & U3A Matters	1,933	1,933
Equipment - Display Board, Safe and Sound Equipment	482	187
Computer Programme Expenses	177	191
TOTAL	11,853	11,283
NET SURPLUS (DEFICIT)	28	636

STATEMENT OF FUNDS as at 30th June 2018

Opening Balance	9,538	8,902
Transfer from Social Account	607	0
Add Net Surplus (deficit) for the year	28	636
TOTAL	£10,117	£9,538
Represented by;		
Balance in the current account at HSBC	1,011	518
Balance on deposit at the Skipton Building Society	9,106	9,020
TOTAL	£10,117	£9,538

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