

## Income and Expenditure account for the year ended 30<sup>th</sup> June 2018

<b>INCOME</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Subscriptions	6,410	6,390
Monthly meeting income	703	698
50p's from group meetings	3,648	3,844
<b>TOTAL ORDINARY INCOME</b>	<b>10,761</b>	<b>10,932</b>
Interest	85	85
Gift Aid reclaimed	979	902
<b>TOTAL</b>	<b>11,825</b>	<b>11,919</b>
 <b>EXPENDITURE</b>		
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
<b>TOTAL</b>	<b>11,853</b>	<b>11,283</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>28</b>	<b>636</b>

### 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
<b>TOTAL</b>	<b>£10,117</b>	<b>£9,538</b>
Represented by;		
Balance in the current account at HSBC	1,011	518
Balance on deposit at the Skipton Building Society	9,106	9,020
<b>TOTAL</b>	<b>£10,117</b>	<b>£9,538</b>

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