

**BUCKINGHAM & DISTRICT U3A**

Charity no 1071631

Social Account

**Income Expenditure and Balance Sheet 1 Oct 2015 to 30 Sept 2016**

	<u>2015-2016</u>	<u>2014-2015</u>
<b>INCOME</b>		
Outings	£5,747.50	£7,412.05
Theatre	£4,285.50	£0.00
Festive Lunch	£1,349.00	£1,540.00
	<b>£11,382.00</b>	<b>£8,952.05</b>
<b>EXPENDITURE</b>		
Outings	£5,052.56	£7,135.15
Theatre	£3,899.50	£30.00
Festive Lunch	£1,208.00	£1,540.56
Expenses	£5.00	£37.92
	<b>£10,165.06</b>	<b>£8,743.63</b>
Surplus	£1,216.94	£208.42
Add Accum funds b/fwd	2436.98	2228.56
Funds c/fwd 1 Oct 2016	<b>£3,653.92</b>	<b>£2,436.98</b>
<b>REPRESENTED BY</b>		
Bank	£3,697.92	£2,763.98
Less Income received in advance	-£1,811.00	-£1,061.50
Plus Expenses incurred in advance	£1,767.00	£1,254.50
Trade creditors	£0.00	-£520.00
	<b>£3,653.92</b>	<b>£2,436.98</b>

Certified to be in accordance with the invoices, vouchers and information given to me.

.....

David Everson - Hon.Examiner

Date

..... 27/10/16 .....