

BUCKINGHAM & DISTRICT U3A

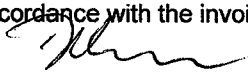
Charity no 1071631

Social Account

Income Expenditure and Balance Sheet 1 Oct 2016 to 30 Sept 2017

	2016-2017		2015-2016
INCOME			
Outings	£4,400.00		£5,747.50
Theatre	£5,035.75		£4,285.50
Festive Lunch	£1,197.00		£1,349.00
	£10,632.75		£11,382.00
EXPENDITURE			
Outings	£4,381.00		£5,052.56
Theatre	£5,056.75		£3,899.50
Festive Lunch	£1,197.00		£1,208.00
Transfer some surplus to Operational Account (equivalent to social lunch costs)	£992.65	Expenses	£5.00
	£11,627.40		£10,165.06
Surplus/Deficit	-£994.65		£1,216.94
Add Accum funds b/fwd	£3,653.92		£3,653.92
Funds c/fwd 1 Oct 2017	£2,659.27		£4,870.86
REPRESENTED BY			
Bank	£2,651.27		£3,697.92
Less Income received in advance	-£1,496.00		-£1,811.00
Plus Expenses incurred in advance	£1,504.00		£1,767.00
Trade creditors	£0.00		£0.00
	£2,659.27		£3,653.92

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


 David Everson - Hon. Examiner

Date

16.11.17