

BUCKINGHAM & DISTRICT U3A

Charity no 1177534

Income Expenditure and Balance Sheet 1 Oct 2017 to 30 Sept 2018

	<u>2017-2018</u>	<u>2016-2017</u>
INCOME		
Subscriptions	£8,958.40	£8,703.50
HMRC Gift Aid	£1,168.08	£1,162.68
Open Meetings - Door	£1,039.85	£985.35
Groups - Venue Contributions	£10,985.33	£8,288.61
Miscellaneous Income	£0.00	£16.00
Interest	£0.00	£64.08
Transfer from Social Account	£0.00	£992.65
Trips using Winslow Bus	£1,914.60	
Theatre Trips	£5,594.50	
Outings	£8,521.15	
	£38,181.91	£20,212.87
EXPENDITURE		
Affiliation to TAT	£2,950.50	£2,887.50
Speakers - Open Meetings	£682.00	£709.00
Refreshments	£91.68	£242.31
Open Meetings - Room Hire	£1,408.80	£1,454.51
Groups - Room Hire	£12,892.40	£11,346.50
Socials	£805.21	£992.65
Miscellaneous	£313.77	£187.97
U3A Conferences	£0.00	£0.00
Administration - Postage Stationery & Software	£761.89	£899.92
Donations	£0.00	£0.00
Groups - Equipment Purchases & Assistance	£90.00	£304.90
Miscellaneous Expenses	£167.00	£80.00
U3A Matters - TAT Magazine	£1,670.82	£1,524.90
Newsletters (inc postage)	£409.83	£2,089.22
Bank Charges	£60.00	£55.00
Trips using Winslow Bus	£1,914.60	
Theatre Trips	£5,594.50	
Outings	£8,521.15	
	£38,334.15	£22,774.38
<i>Shortfall</i>	<i>-£152.24</i>	<i>-£2,561.51</i>
Incorporation of Social fund surplus into main account	£2,659.27	
Add Accum funds b/fwd	£6,986.01	£9,547.52
Funds c/fwd 1 Oct 2018	£9,493.04	£6,986.01
REPRESENTED BY		
CAF Bank - Current Account	£6,228.43	£4,200.09
Lloyds Bank - Subs Account	£3,597.50	£3,548.56
Barclays Bank - Bonds	£0.00	£0.00
Petty Cash	£3.84	£20.86
Lloyds Bank - Social Account	£3,495.36	
Expenses Paid in Advance	£725.50	£1,115.00
Debtors	£0.00	£0.00
Less Creditors - short term	-£691.00	-£180.00
Less payments received in advance	-£754.09	
Less Subs Received in Advance	-£3,112.50	-£1,718.50
Funds c/fwd 1 Oct 2018	£9,493.04	£6,986.01

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

A. Liddle
 Date *2-11-18*

Hon. Examiner