

BUCKINGHAM & DISTRICT U3A

Charity no 1177534

Income Expenditure and Balance Sheet 1 Oct 2018 to 30 Sept 2019

	<u>2018-2019</u>	<u>2017-2018</u>
INCOME		
Subscriptions	£12,877.50	£8,958.40
HMRC Gift Aid	£0.00	£1,168.08
Open Meetings - Door	£835.91	£1,039.85
Groups - Venue Contributions	£11,659.29	£10,985.33
Miscellaneous Income	£0.00	£0.00
Interest	£0.00	£0.00
Trips using Winslow Bus	£4,381.62	£1,914.60
Theatre Trips	£8,069.60	£5,594.50
Outings	£6,592.05	£8,521.15
	£44,415.97	£38,181.91
EXPENDITURE		
Affiliation to TAT	£3,209.50	£2,950.50
Speakers - Open Meetings	£400.00	£682.00
Refreshments	£196.87	£91.68
Open Meetings - Room Hire	£1,732.57	£1,408.80
Groups - Room Hire	£11,148.95	£12,892.40
Socials	£640.93	£805.21
Miscellaneous	£425.72	£313.77
U3A Conferences	£0.00	£0.00
Administration - Postage Stationery & Software	£566.03	£761.89
Donations	£0.00	£0.00
Groups - Equipment Purchases & Assistance	£0.00	£90.00
Licences/Misc	£60.00	£167.00
U3A Matters - TAT Magazine	£1,581.80	£1,670.82
Newsletters (inc postage)	£390.48	£409.83
Bank Charges	£60.00	£60.00
Trips using Winslow Bus	£4,912.72	£1,914.60
Theatre Trips	£7,898.70	£5,594.50
Outings	£5,296.90	£8,521.15
	£38,521.17	£38,334.15
<i>Surplus</i>	<i>£5,894.80</i>	<i>-£152.24</i>
Incorporation of Social fund surplus into main account	£0.00	£2,659.27
Add Accum funds b/fwd	£9,493.04	£6,986.01
Funds c/fwd 1 Oct 2019	£15,387.84	£9,493.04
REPRESENTED BY		
CAF Bank - Current Account	£8,478.28	£6,228.43
Lloyds Bank - Subs Account	£2,765.50	£3,597.50
Barclays Bank - Bonds	£0.00	£0.00
Petty Cash	£3.84	£3.84
Lloyds Bank - Social Account	£7,273.22	£3,495.36
Expenses Paid in Advance	£0.00	£725.50
Debtors	£0.00	£0.00
Less Creditors - short term	-£367.50	-£691.00
Less payments received in advance	£0.00	-£754.09
Less Subs Received in Advance	-£2,765.50	-£3,112.50
Funds c/fwd 1 Oct 2019	£15,387.84	£9,493.04

Accounts prepared on a cash accounting basis.

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

A Tiddle
 Date 16.10.19

Hon. Examiner