

Return for the Charities Commission Including Group Funds Outside of the U3A Bank Account

Income & Expenditure Account for 2018

INCOME

Membership Subs	8,613.50	
Visitors	49.00	
Donations	461.90	
Gift Aid	1,118.76	
Bank Interest	4.27	
Raffle	164.00	
Diaries	60.00	
Sundries	0.00	
London Group	6,544.25	6,389.50
Outings Group	8,224.50	5,375.00
Church Visiting Group	1,028.00	1,080.00
Garden Group	265.00	
Genealogy Group	226.00	
Travel Group	1,219.00	664.30
Local History Group	664.00	0.00
Special Interest Groups Sub-Total	<u>18,170.75</u>	
		<u>28,642.18</u>

EXPENDITURE

Capitation	1,841.00	
Hall Hire	2,366.00	
Refreshments	1,689.14	
Speakers	835.10	
Print	608.10	737.59
Stamps	1,088.64	1,328.60
Other	<u>0.00</u>	<u>177.11</u>
Newsletter	1,696.74	
Third Age Matters	952.28	
Website	227.77	
Travel	83.30	
Conference	170.00	
Admin	318.74	
Raffle Prizes	37.00	
Diaries	87.50	
Bank charges	4.00	
Sundries	98.07	
London Group	7,210.60	5,199.44
Outings Group	8,033.00	5,385.00
Church Visiting Group	962.42	929.35
Garden Group	244.94	
Genealogy Group	218.84	
Travel Group	1,280.50	758.80
Local History Group	<u>824.50</u>	<u>0.00</u>
Special Interest Groups Sub-Total	<u>18,774.80</u>	
		<u>29,181.44</u>

Profit/Loss +/-

-539.26

Special Interest Groups Profit/Loss -604.05
Increase/Decrease in Accumulated Fund 64.79

-539.26

Balance Sheet as at 31st December 2018

Current Assets

2018

Accumulated Fund as at 1st January 6115.15
Net Surplus/(Deficit) for the Year 64.79
Accumulated Fund as at 31st Decen 6,179.94

Represented By

Current A/c	7,670.06	7,225.86
Deposit A/c	<u>4,026.34</u>	<u>4,022.07</u>
	11,696.40	

Less	Held for Groups	3178.01	3,263.78
	U3A Fee for 2018	1,841.00	1,869.00
	Debtors	497.45	0.00
		<u>5516.46</u>	
		<u><u>6,179.94</u></u>	

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2017

8,607.50

36.00

332.64

1,316.97

2.41

144.00

87.50

198.50

13,508.80

24,234.32

1,876.00

2,131.63

1,048.57

689.50

2,243.30

930.60

0.00

0.00

0.00

123.21

53.99

100.00

0.00

192.00

12,272.59

21,661.39

2,572.93

1,236.21

1,336.72

2,572.93

8

2017

4778.43

1,336.72

6,115.15

11,247.93

5132.78

6,115.15