

# Settle District

Charity Number: 1095635



## Income and Expenditure account for the year ended 30<sup>th</sup> June 2014

<b>INCOME</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Membership subscriptions	4,800	
Monthly meeting income	1,257	
50p's from group meetings	<u>2,811</u>	
<b>TOTAL ORDINARY INCOME</b>	<b>8,868</b>	<b>9,009</b>
Interest	1	2
Gift Aid reclaimed	<u>1,213</u>	<u>0</u>
<b>TOTAL</b>	<b><u>10,082</u></b>	<b><u>9,011</u></b>
 <b>EXPENDITURE</b>		
Room Hire	6,093	6,211
Monthly meeting expenses	416	385
Publicity and Newsletters	229	183
Committee Expenses	108	183
Third Age Trust - Capitation Fees & U3A Matters	1,512	1,572
Equipment	0	401
Conference Expenses	<u>0</u>	<u>205</u>
<b>TOTAL</b>	<b><u>8,358</u></b>	<b><u>9,140</u></b>
<b>NET SURPLUS (DEFICIT)</b>	<b><u>1,724</u></b>	<b><u>129</u></b>
 <b>STATEMENT OF FUNDS</b>		
Opening Balance	5,458	5,587
Add Net Surplus (deficit) for the year	<u>1,724</u>	<u>129</u>
<b>TOTAL</b>	<b><u>£7,182</u></b>	<b><u>£5,458</u></b>
Represented by;		
Balance in Current Account	1,182	2,820
Deposit now at the Skipton Building Society	<u>6,000</u>	<u>2,638</u>
<b>TOTAL</b>	<b><u>£7,182</u></b>	<b><u>£5,458</u></b>

Examined and found to be in accordance with the records, vouchers and explanations given to me

  
..... CHRISTOPHER WILCOCK

Dated 30<sup>th</sup> July 2014