

Income and Expenditure account for the year ended 30th June 2019

INCOME		2019	2018
		£	£
Subscriptions	6,438		6,410
Monthly meeting income	655		703
50p's from group meetings	4,143		3,648
TOTAL ORDINARY INCOME		11,236	10,761
Interest		85	85
Gift Aid reclaimed		920	979
TOTAL		12,241	11,825
EXPENDITURE			
Room Hire		8,805	7,985
Monthly speaker meeting expenses		679	607
Publicity and Newsletters		568	429
Committee Expenses		159	240
Third Age Trust - Fees, Insurance & U3A Matters		2,096	1,933
Equipment - New filing cabinet and computer		377	482
Computer Programme Expenses		432	177
TOTAL		13,116	11,853
NET SURPLUS (DEFICIT)		875	28

STATEMENT OF FUNDS as at 30th June 2019

Opening Balance	10,117	9,538
Transfer from Social Account	0	607
Add Net Surplus (deficit) for the year	875	28
TOTAL	£9,242	£10,117
Represented by;		
Balance in the current account at HSBC	3,552	1,011
Balance on deposit at the Skipton Building Society	5,690	9,106
TOTAL	£9,242	£10,117

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