



Fleet and District University of the Third Age

September 1st 2014 to August 31st 2015

Income and Expenditure Account

| | 2014/15 | 2013/14 |
|---------------------------------|----------------|----------------|
| Income | | |
| Membership Fees | £26,889 | £25,163 |
| Attendance Fees | £32,385 | £31,429 |
| Specialist Leaders Fees | £32,344 | £27,592 |
| Group Visits | £1,387 | £1,034 |
| Monthly Meetings | £661 | £812 |
| Xmas Lunch | £630 | £590 |
| Quizzes | £442 | £642 |
| Gift Aid | £4,313 | £4,126 |
| Franking Machine | £0 | £204 |
| Other | £475 | £229 |
| Interest | £54 | £26 |
| TOTAL | £99,580 | £91,847 |
| Expenditure | | |
| Insurance | £0 | £0 |
| Capitation Fees | £5,807 | £5,705 |
| Administration | £1,282 | £1,136 |
| Capital Equipment | £0 | £871 |
| Room Hire | £38,756 | £39,293 |
| Specialist Leaders | £32,118 | £27,369 |
| Group Visits | £1,351 | £966 |
| Monthly Meetings | £1,355 | £1,463 |
| Quizzes | £398 | £391 |
| Xmas Lunch | £527 | £368 |
| Printing Costs | £1,248 | £1,286 |
| U3A News Subscriptions | £2,671 | £2,702 |
| Franking Machine | £0 | £108 |
| Postage | £1,628 | £1,498 |
| Paypal Charges | £232 | |
| Other | £1,616 | £1,649 |
| TOTAL | £88,989 | £84,805 |
| SURPLUS/DEFICIT FOR YEAR | £10,591 | £7,042 |



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Balance Sheet

| | 2014/15 | 2013/14 |
|--|---------------|---------------|
| Reserves | | |
| Reserves b/f | 43,167 | 36,125 |
| Current Year Surplus / Deficit | 10,591 | 7,042 |
| Uncleared Deposits | 28 | |
| Uncleared Expenditure | -395 | -220 |
| Total Reserves | 53,391 | 42,947 |
| Represented by | | |
| Bank - Current Accounts | 9072 | 8535 |
| Bank - Deposit Account | 44,595 | 34541 |
| Paypal | 119 | 91 |
| Uncleared Deposits | | |
| Uncleared Expenditure | -395 | -220 |
| Net Assets | 53,391 | 42,947 |
| Petty Cash | 50 | 50 |
| <i>Balance in the Visits A/C at the 31st August 2015</i> | £1,238 | £4,268 |

Notes to the Accounts

1. As a Registered Charity, the accounts have been prepared in accordance with the recommended practices issued by the Charity Commission
2. The reserves carried forward include a Reserves Policy sum of 20% of Expenditure - £17,000.

Signed on behalf of the Management Committee

Chairman Date

Treasurer Date

The Statement of Income and Expenditure has been prepared from the Fleet and District U3A Computerised accounting records, which I have examined in conjunction with the necessary Bank Statements, relevant invoices and other supporting data.

I have reviewed all the data presented to me, and consider the income and expenditure account to be a true record of the financial situation of the Fleet and District U3A as of the 31st August 2015.

Peter Smith Date:
Account Examiner