



**Fleet and District University of the Third Age
Income and Expenditure Account**

September 1st 2011 to August 31st 2012

<u>INCOME</u>	2011/12	2010/11	<u>EXPENDITURE</u>	2011/12	2010/11
	£	£		£	£
Membership Fees 10/11		3,380	Insurance	135	180
Membership Fees 11/12	2,674	14,220	Capitation Fees	5,856	5,660
Membership Fees 12/13	21,750		Membership Fee Refund	40	10
			Administration	2,985	2,568
			PAT Testing	78	Nil
			Web Hosting/Administration	248	43
			Group Expenses	330	45
Group Attendance Fees	28,906	26,552	Room Hire	35,440	32,908
Specialist Leaders	25,342	23,297	Specialist Leaders	24,619	22,183
Group Visits	2,139	3,253	Group Visits	2,099	3,236
Monthly Meeting Door	850	1,190	Monthly Meeting Hall Hire	1,037	855
			Monthly Meeting Speaker Fees	549	518
			Art Exhibition	27	77
Challenge Quizzes	759	680	Challenge Quizzes	474	562
Donation	Nil	40			
			Enrolment Day	288	343
			New Members Coffee Morning	21	Nil
			Group Leader Meetings	20	24
			Group Leader Lunch	315	501
			Open Day	114	271
Speaker Secretaries Meeting	45	Nil	Speaker Secretaries Meeting	29	Nil
Xmas Lunch	829	560	Xmas Lunch	655	473
Advertising Revenue	265	105	Advertising Costs		Nil
Gift Aid	2,691	2,941	Gift Aid Purchases		390
Diary Sales	188	188	Diary Purchases	200	200
			Printing Costs	3,081	2,944
			PPL Renewal		Nil
			Copyright Licence		Nil
U3A News Subscriptions	Nil	50	U3A News Subscriptions	1,987	1,886
Key Deposits	20	5	Key Deposits		Nil
Bank Interest Current A/C	10	13	Bank Fees	8	15
CAF Visits Account	200	300	CAF Visits Account		500
Total Income	86,668	76,774	Total Expenditure	80,635	76,392
			Surplus/-(Deficit) of Income over Expenditure	6,033	382
Opening Balances			Closing Balances		
Current Account Balance, 1 Sep 2011	9,751	13,756	Current Account Balance, 31 August 2012	12,779	9,751
Gold Bank Account Balance, 1 Sep 2011	13,472	10,580	Gold Bank Account Balance, 31 August 2012	18,496	13,472
less Uncashed cheques, 31 Aug 2011	-(678)	-(2,269)	less Uncashed cheques, 31 August 2012	-(2,685)	-(678)
plus Uncleared Deposits, 31 Aug 2011	0	76	plus Uncleared Deposits, 31 August 2012	10	0
Gold Account Interest	23	20	Surplus/-(Deficit)	-(6,033)	-(382)
TOTAL	22,568	22,163	TOTAL	22,568	22,163

Petty Cash Balance **57.82**

In addition to the above holdings, the balance in the Visits A/C at the 31st August 2012 was £660.97.

Jean E Stephenson

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 2012.

Ian Johnson

Account Examiner

Date: