



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

September 1st 2008 to August 31st 2009

<u>INCOME</u>	2008/09	2007/08	<u>EXPENDITURE</u>	2008/09	2007/08
	£	£		£	£
Membership Fees 07/08		2,784	Insurance	250	135
Membership Fees 08/09	6,520	7,870	Capitation Fees	3,555	3,400
Membership Fees 09/10	10,510		Group Leader Meetings	40	115
			Group Leader Lunch	491	453
Administration	Nil	44	Administration	1,874	3,103
Group Attendance Fees	24,101	21,237	Room Hire	24,485	21,786
			Group Expenses	2,055	1,522
Specialist Leaders	13,755	9,360	Specialist Leaders	14,737	9,271
Monthly Meeting Door	1,261	1,186	Monthly Meeting Hall Hire	1,035	967
			Speaker Fees	440	484
Advertising Revenue	115	125	Printing Costs	2,619	2,065
Gift Aid	24	2,157	Gift Aid Purchases	1,133	2,569
Diary Sales	152	184	Diary Purchases	190	190
Challenge Quizzes	286	269	Challenge Quizzes	289	109
			PPL Renewal	18	17
			Copyright Licence	15	Nil
			U3A News Subscriptions	1,695	1,610
Xmas Lunch	385	316	Xmas Lunch	253	283
Key Deposits	10	Nil	Key Deposits	25	10
Bank Interest Current A/C	253	491	Bank Fees	3	Nil
Total Income	57,372	46,024	Total Expenditure	55,202	48,089
			Surplus of Income over Expenditure	2,170	-2,066
Opening Balances			Closing Balances		
Current Account Balance, 1 Sep 2008	8,938	10,147	Current Account Balance, 31 August 2009	10,630	8,938
Gold Bank Account Balance, 1 Sep 2008	5,562	5,286	Gold Bank Account Balance, 31 August 2009	5,708	5,562
less Uncashed cheques, 31 Aug 2008	-718	-649	less Uncashed cheques, 31 August 2009	-346	-718
plus Uncleared Deposits, 31 Aug 2008	Nil	720	plus Uncleared Deposits, 31 August 2009	107	Nil
Gold Account Interest	146	276	Excess Income	-2,170	2,066
Unbanked Cheques	Nil	68			
TOTAL	13,928	15,848	TOTAL	13,928	15,848

In addition to the above holdings, the balance in the Visits A/C at the 31st August 2009 was £609.76.

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 deem that all data presented to me, to be a true record of the financial situation of the Fleet and District U3A as of the 31st August 2009

Robert I Goater
Account Examiner

Date: