



Fleet and District University of the Third Age

September 1st 2017 to August 31st 2018

Income and Expenditure Account

	2017/18	2016/17
Income		
Membership Fees	£29,006	£26,637
Attendance Fees	£37,949	£36,246
Specialist Leaders Fees	£34,237	£33,190
Group Visits	£3,203	£2,480
Xmas Lunch	£688	£645
Quizzes	£640	£684
Equipment & Supplies	£628	£0
Gift Aid	£4,214	£4,107
Other	£202	£342
Unexpected Credit	£184	£25,000
Interest	£22	£40
Visits	£36,911	NA
TOTAL	£147,884	£129,371
Expenditure		
Capitation Fees	£6,206	£6,206
Administration	£2,394	£1,352
Equipment & Supplies	£1,054	£1,896
Room Hire	£47,843	£45,607
Specialist Leaders	£33,391	£33,859
Attendance Fee Refund	£2,304	£0
Group Visits	£3,166	£2,480
Monthly Meetings	£2,602	£1,600
Quizzes	£541	£307
Xmas Lunch	£731	£363
Printing Costs	£2,383	£2,022
U3A News Subscriptions	£3,475	£2,960
Postage	£1,988	£1,340
Enrolment Day	£68	£367
Paypal Charges	£214	£312
Bank Charges	£136	£79
Web Site Charges	£127	£155
Membership Fee Refunds	£168	£148
Unexpected Credit	£184	£25,000
Other	£1,370	£656
Visits	£36,591	NA
TOTAL	£146,936	£126,709
SURPLUS/DEFICIT FOR YEAR	£947	£2,662



Fleet and District University of the Third Age

September 1st 2017 to August 31st 2018

Balance Sheet

	2017/18	2016/17
Reserves		
Reserves b/f	60,752	53,949
Current Year Surplus / Deficit	947	2,662
Uncleared Deposits		
Uncleared Expenditure		-511
Assets	771	1,174
Total Reserves	62,471	57,274
Represented by		
Bank - Current Accounts	7,343	8,712
Bank - Deposit Account	49,736	47,714
Bank - Visits Account	4,461	NA
Paypal	160	185
Uncleared Deposits		
Uncleared Expenditure		-511
Assets	771	1,174
Net Assets	62,471	57,274
Petty Cash	50	50

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 - £30,000.

Signed on behalf of the Management Committee

Chairman

PA Powell

Date

3/10/18

Treasurer

Q7:llly

Date

3/10/18

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 2018.

Jean Stephenson
Account Examiner

J Stephenson

Date:

3/10/18

Registered Charity No 1055104