



Fleet and District University of the Third Age

September 1st 2013 to August 31st 2014

Income and Expenditure Account

	2013/14	2012/13
Income		
Membership Fees	25,163	22,680
Attendance Fees	31,429	28,435
Specialist Leaders Fees	27,592	26,243
Group Visits	1,034	720
Monthly Meetings	812	780
Xmas Lunch	590	727
Quizzes	642	652
Gift Aid	4,126	4,019
Franking Machine	204	
Other	229	464
Interest	26	34
TOTAL	91,847	84,755
Expenditure		
Insurance	0	0
Capitation Fees	5,705	5,681
Administration	1,136	886
Capital Equipment	871	1,211
Room Hire	39,293	34,710
Specialist Leaders	27,369	25,019
Group Visits	966	720
Monthly Meetings	1,463	1,209
Quizzes	391	516
Xmas Lunch	368	715
Printing Costs	1,286	2,555
U3A News Subscriptions	2,702	2,458
Franking Machine	108	1,108
Postage	1,498	
Other	1,649	1,507
TOTAL	84,805	78,293
SURPLUS/DEFICIT FOR YEAR	7,042	6,462



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Balance Sheet

	2013/14	2012/13
Reserves		
Reserves b/f	36,125	31,276
Current Year Surplus / Deficit	7,042	6,462
Uncleared Deposits		10
Uncleared Expenditure	-220	-2685
Total Reserves	42,947	35,062

Represented by

Bank - Current Accounts	8535	28,605
Bank - Deposit Account	34541	2,520
Paypal	91	
Uncleared Deposits		5,000
Uncleared Expenditure	-220	-1062
Net Assets	42,947	35,062

Petty Cash 50 50

Balance in the Visits A/C at the 31st August 2014 **£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 - £15,700.

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 2014.

Peter Smith _____ **Date:** _____
Account Examiner