



Fleet and District University of the Third Age

September 1st 2016 to August 31st 2017

Income and Expenditure Account

| | 2016/17 | 2015/16 |
|---------------------------------|-----------------|-----------------|
| Income | | |
| Membership Fees | £26,637 | £24,428 |
| Attendance Fees | £36,246 | £36,158 |
| Specialist Leaders Fees | £33,190 | £32,455 |
| Group Visits | £2,480 | £1,752 |
| Monthly Meetings | £0 | £224 |
| Xmas Lunch | £645 | £456 |
| Quizzes | £684 | £365 |
| Gift Aid | £4,107 | £4,405 |
| Other | £342 | £286 |
| Unexpected Credit | £25,000 | |
| Interest | £40 | £79 |
| TOTAL | £129,371 | £100,609 |
| Expenditure | | |
| Capitation Fees | £6,206 | £6,066 |
| Administration | £1,352 | £1,344 |
| Equipment & Supplies | £1,896 | £2,460 |
| Room Hire | £45,607 | £47,490 |
| Specialist Leaders | £33,859 | £30,894 |
| Group Visits | £2,480 | £1,645 |
| Monthly Meetings | £1,600 | £1,359 |
| Quizzes | £307 | £372 |
| Xmas Lunch | £363 | £383 |
| Printing Costs | £2,022 | £2,580 |
| U3A News Subscriptions | £2,960 | £2,797 |
| Postage | £1,340 | £2,172 |
| Enrolment Day | £367 | |
| Paypal Charges | £312 | £243 |
| Bank Charges | £79 | |
| Web Site Charges | £155 | |
| Membership Fee Refunds | £148 | |
| Unexpected Credit | £25,000 | |
| Other | £656 | £640 |
| TOTAL | £126,709 | £100,446 |
| SURPLUS/DEFICIT FOR YEAR | £2,662 | £163 |



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Balance Sheet

| | 2016/17 | 2015/16 |
|--|-------------------|---------------|
| Reserves | | |
| Reserves b/f | 53,949 | 53,786 |
| Current Year Surplus / Deficit | 2662 | 163 |
| Uncleared Deposits | | |
| Uncleared Expenditure | -511 | -525 |
| Assets | 1,174 | |
| Total Reserves | 57,274 | 53,424 |
| Represented by | | |
| Bank - Current Accounts | 8712 | 9012 |
| Bank - Deposit Account | 47,714 | 44,674 |
| Paypal | 185 | 263 |
| Uncleared Deposits | | |
| Uncleared Expenditure | -511 | -525 |
| Assets | 1,174 | |
| Net Assets | 57,274 | 53,424 |
| Petty Cash | 50 | 50 |
| <i>Balance in the Visits A/C at the 31st August 2017</i> | £4,142 | |

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 - £20,000.

Signed on behalf of the Management Committee

Chairman

Date 4/10/17

Treasurer

Date 4/10/17

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 2017.

Terry Berridge
Account Examiner

Date: 4/10/17