



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

**September 1st 2007 to August 31st 2008**

<u>INCOME</u>	2008	2007	<u>EXPENDITURE</u>	2008	2007
	£	£		£	£
Membership Fees 06/07		3,130			
Membership Fees 07/08	2,784	8,154	Insurance	135	300
Membership Fees 08/09	7,870		Capitation Fees	3,400	3,165
			Group Leader Meetings	115	111
Administration	44		Group Leader Lunch	453	271
Group Attendance Fees	21,237		Administration	3,103	1,841
		30,693	Room Hire	21,786	24,017
Specialist Leaders	9,360		Group Expenses	1,522	
Monthly Meeting Door	1,186	1,395	Specialist Leaders	9,271	7,775
			Monthly Meeting Hall Hire	967	794
Advertising Revenue	125	155	Speaker Fees	484	568
Gift Aid	2,157	1,961	Printing Costs	2,065	2,404
Diary Sales	184	179	Gift Aid Purchases	2,569	1,963
Challenge Quizzes	269	226	Diary Purchases	190	190
Charitable Donation		9	Challenge Quizzes	109	104
U3A News Subscriptions		28	PPL Renewal	17	16
Xmas Lunch	316	117	U3A News Subs	1,610	1,650
Key Deposits		20	Xmas Lunch	283	113
Bank Interest Current A/C	491	610	Key Deposits	10	
Bank Transfer from Gold A/C	1,000		Bank Fees		11
<b>Total Income</b>	<b>47,024</b>	<b>46,677</b>	Bank Transfer to Gold A/C	1,000	
			<b>Total Expenditure</b>	<b>49,089</b>	<b>45,293</b>
			<b>Surplus of Income over Expenditure</b>	<b>-2,066</b>	<b>1,384</b>

<u>Opening Balances</u>			<u>Closing Balances</u>		
Current Account Balance, 1 Sep 2007	10,147	10,085	Current Account Balance, 31 Aug 2008	8,938	10,147
Gold Bank Account Balance, 1 Sep 2007	5,286	5,068	Gold Bank Account Balance, 31 Aug 2008	5,562	5,286
<i>less Uncashed cheques, 31 Aug 2007</i>	-649	-1,033	<i>less Uncashed cheques, 31 Aug 2008</i>	-718	-649
<i>plus Uncleared Deposits, 31st Aug 2007</i>	720	Nil	<i>plus Uncleared Deposits, 31 Aug 2008</i>	Nil	720
Gold Account Interest	276		Excess Income	2,066	-1,384
Unbanked Cheques 06/07	68				
<b>TOTAL</b>	<b>15,848</b>	<b>14,120</b>	<b>TOTAL</b>	<b>15,848</b>	<b>14,120</b>

*In addition to the above holdings, the balance in the Visits A/C at the 31st August 2008 was £477.98*

**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 date.

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 2008

**Robert I Goater MAAT**  
Account Examiner

Date: