



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

**September 1st 2009 to August 31st 2010**

<u>INCOME</u>	2009/10	2008/09	<u>EXPENDITURE</u>	2009/10	2008/09
	£	£		£	£
Membership Fees 08/09	Nil	6,520	Insurance	250	250
Membership Fees 09/10	4,945	10,510	Capitation Fees	5,334	3,555
Membership Fees 10/11	12,925	Nil	Membership Fee Refund	10	Nil
			Group Leader Meetings	24	40
Administration	Nil	Nil	Group Leader Lunch	462	491
Room Hire Refund	42	Nil	Administration	1,884	1,874
Group Attendance Fees	22,706	24,101	Web Hosting	55	Nil
Specialist Leaders	16,380	13,755	Room Hire	27,381	24,485
Monthly Meeting Door	991	1,261	Group Expenses	Nil	1,055
			Specialist Leaders	15,640	14,737
Advertising Revenue	75	115	Monthly Meeting Hall Hire	997	1,035
Gift Aid	6,063	24	Speaker Fees	422	440
Diary Sales	158	152	Advertising Costs	40	Nil
Challenge Quizzes	300	286	Gift Aid Purchases	1,434	1,133
			Diary Purchases	171	190
Xmas Lunch	245	385	Challenge Quizzes	131	289
Key Deposits	Nil	10	Printing Costs	2,683	2,619
Bank Interest Current A/C	13	253	PPL Renewal	18	18
<b>Total Income</b>	<b>64,843</b>	<b>57,372</b>	Copyright Licence	15	15
			U3A News Subscriptions	1,574	1,695
			Xmas Lunch	276	253
			Key Deposits	10	25
			Bank Fees	3	3
			<b>Total Expenditure</b>	<b>58,814</b>	<b>55,202</b>
			<b>Surplus of Income over Expenditure</b>	<b>6,029</b>	<b>2,170</b>
<b>Opening Balances</b>			<b>Closing Balances</b>		
Current Account Balance, 1 Sep 2009	10,630	8,938	Current Account Balance, 31 August 2010	13,756	10,630
Gold Bank Account Balance, 1 Sep 2009	5,708	5,562	Gold Bank Account Balance, 31 August 2010	10,580	5,708
less Uncashed cheques, 31 Aug 2009	-346	-718	less Uncashed cheques, 31 August 2010	-2,269	-346
plus Uncleared Deposits, 31 Aug 2009	107	Nil	plus Uncleared Deposits, 31 August 2010	76	107
Gold Account Interest	15	146	Excess Income	-6,029	-2,170
<b>TOTAL</b>	<b>16,114</b>	<b>13,928</b>	<b>TOTAL</b>	<b>16,114</b>	<b>13,928</b>

*In addition to the above holdings, the balance in the Visits A/C at the 31st August 2010 was £*

**Jean E Stephenson**  
Treasurer

Date: 12 October 2010

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 2010.

**Ian Johnson**  
Account Examiner

Date: 12 October 2010