



Fleet and District University of the Third Age

September 1st 2012 to August 31st 2013

Income and Expenditure Account

	2012/13	2011/12
Income		
Membership Fees	22,680	24,424
Attendance Fees	28,435	28,906
Specialist Leaders Fees	26,243	25,342
Group Visits	720	2,139
Monthly Meetings	780	850
Xmas Lunch	727	829
Quizzes	652	759
Gift Aid	4,019	2,691
Other	464	718
Interest	34	33
TOTAL	84,755	86,691
Expenditure		
Insurance	0	135
Capitation Fees	5,681	5,856
Administration	886	2,985
Capital Equipment	1,211	0
Room Hire	34,710	35,440
Specialist Leaders	25,019	24,619
Group Visits	720	2,099
Monthly Meetings	1,209	1,586
Quizzes	516	474
Xmas Lunch	715	655
Printing Costs	2,555	3,081
U3A News Subscriptions	2,458	1,987
Franking Machine	1,108	0
Other	1,507	1,719
TOTAL	78,293	80,635
SURPLUS/DEFICIT FOR YEAR	6,462	6,056



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Balance Sheet

	2012/13	2011/12
Reserves		
Reserves b/f	31,276	23,223
Current Year Surplus / Deficit	6,462	6,056
Uncleared Deposits	10	0
Uncleared Expenditure	-(2,685)	-(678)
Total Reserves	35,062	28,600

Represented by

Bank - Current Accounts	28,605	12,779
Bank - Deposit Account	2,520	18,496
Uncleared Deposits	5,000	10
Uncleared Expenditure	-(1,062)	-(2,685)
Net Assets	35,062	28,600

Petty Cash	50.00	57.82
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<i>Balance in the Visits A/C at the 31st August 2013</i>	1,744.18	660.97
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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	02.10.2013
Treasurer		Date	2/10/2013

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 2013.

Peter Smith		Date:	03-10-13
Account Examiner			