



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

**September 1st 2010 to March 31st 2011**

<u><b>INCOME</b></u>	<b>2010/11</b>	<b>2009/10</b>	<u><b>EXPENDITURE</b></u>	<b>2010/11</b>	<b>2009/10</b>
	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
Membership Fees 09/10	Nil	4,945	Insurance	180	250
Membership Fees 10/11	3,190	12,925	Capitation Fees	5,660	5,334
Membership Fees 11/12			Membership Fee Refund	10	10
			Group Leader Meetings		24
			Group Leader Lunch		462
Administration		Nil	Administration	1,586	1,884
			Web Hosting	43	55
Room Hire Refund		42	Room Hire	18,167	27,381
Group Attendance Fees	15,589	22,706	Group Expenses	10	Nil
Specialist Leaders	16,023	16,380	Specialist Leaders	12,652	15,640
Group Visits	3,212		Group Visits	2,701	
Monthly Meeting Door	1,051	991	Monthly Meeting Hall Hire	528	997
			Speaker Fees	478	422
Enrolment Day			Enrolment Day	168	
Advertising Revenue		75	Advertising Costs		40
Gift Aid	68	6,063	Gift Aid Purchases	344	1,434
Diary Sales	188	158	Diary Purchases		171
Challenge Quizzes	449	300	Challenge Quizzes	226	131
			Printing Costs		2,683
			PPL Renewal		18
			Copyright Licence		15
U3A News Subscriptions	50	Nil	U3A News Subscriptions		1,574
Xmas Lunch	560	245	Xmas Lunch	462	276
Key Deposits	5	Nil	Key Deposits		10
Bank Interest Current A/C	10	13	Bank Fees	5	3
CAF Visits Account		Nil	CAF Visits Account	500	Nil
TBA			TBA		
<b>Total Income</b>	<b><u>40,395</u></b>	<b><u>64,842</u></b>	<b>Total Expenditure</b>	<b><u>43,719</u></b>	<b><u>58,813</u></b>
			<b>Surplus of Income over Expenditure</b>	<b><u>-3,324</u></b>	<b><u>6,029</u></b>
<b><u>Opening Balances</u></b>			<b><u>Closing Balances</u></b>		
Current Account Balance, 1 Sep 2010	13,756	10,630	Current Account Balance, 31 March 2011	15,393	13,756
Gold Bank Account Balance, 1 Sep 2010	10,580	5,708	Gold Bank Account Balance, 31 March 2011	10,595	10,580
less Uncashed cheques, 31 Aug 2010	-(2,269)	-(346)	less Uncashed cheques, 31 March 2011	-(7,155)	-(2,269)
plus Uncleared Deposits, 31 Aug 2010	76	107	plus Uncleared Deposits, 31 March 2011		76
Gold Account Interest	15	15	Excess Income	3,324	-(6,029)
<b>TOTAL</b>	<b><u>22,156.77</u></b>	<b><u>16,113</u></b>	<b>TOTAL</b>	<b><u>22,156.77</u></b>	<b><u>16,113</u></b>