

AUGHTON - ORMSKIRK U3A

GROUPS ACCOUNT

2015-2016

Income & Expenditure Account			
Income		Expenditure	
	£		£
Group Activities			
Groups	105,736.43	Group Activities - general	24,825.38
		HF Holidays	30,584.00
		External Tutor Fees	23,951.30
		External Room Hire	19,379.00
		Internal Memory Course	144.00
		Excess income v expenditure	6,852.75
	<u>105,736.43</u>		<u>105,736.43</u>
Other Activities			
Horizons	1,828.24	Occasional Tours	892.95
Short Courses	289.90		
		Helping each Other	139.00
Miscellaneous	60.53	Internal Room Hire	12,000.00
Excess expenditure v income	10,853.28		
	<u>13,031.95</u>		<u>13,031.95</u>
Total	<u>118,768.38</u>		<u>118,768.38</u>
Balance Sheet at 31st March 2016			
Opening (1st April 2015)	£	Closing (31st March 2016)	£
Bank		Bank	
Group a/c	12,573.51	Group a/c	10,787.75
Philharmonic a/c	2,912.76	Philharmonic a/c	3,596.91
Theatre a/c	3,350.48	Theatre a/c	2,931.92
Surplus (Group Activities)	6,852.75		
Deficit (Other Activities)	(10,853.28)	2016 pre-payments	335.00
Surplus (Philharmonic)	684.15		
Deficit (Theatre)	(418.56)		
Creditors	2,549.77		
Total	<u>17,651.58</u>		<u>17,651.58</u>