

Aughton & Ormskirk U3A Income & Expenditure Accounts for year ending 31 March 2015

	Main Account						
	Income				Expenditure		
	2015	2015	2014		2015	2015	2014
Subscriptions		28,185.00	28,572.00	Third Age Trust Affiliation		6,524.00	6,590.50
Gift Aid		5,647.50	5,562.50	Magazine			
Horizons		2,034.96	2,164.93	Production	6,732.00		
Bookstall		921.57	1,012.60	Distribution	<u>3,093.94</u>		
						9,825.94	7,732.00
Social				Loan to Theatre Account		2,000.00	0.00
Summer Gala	257.95			Speaker Fees		1,760.50	644.99
Christmas Lunch	<u>186.63</u>			Christ Church Rents		1,061.00	1,496.00
		444.58	562.94	Equipment		969.45	2,790.07
External Memory Course		305.84		Stationery		895.89	1,694.12
				Refreshments		626.24	600.48
Occasional Tours		873.00	115.50	Helping Each Other Group		610.93	776.28
				Website		601.76	71.86
Bank Interest		88.73	93.50	Copier		554.44	1,051.81
				Administration		535.30	2,508.71
				Post Office Box		372.41	244.20
				Telephone		298.55	286.51
				Printing		274.60	525.70
				Internet		265.58	322.77
				Postage		265.00	824.99
				Group Leaders Meeting		231.50	169.21
				Third Age Magazine		178.46	0.00
				New Members Meeting		46.80	35.78
		<u>38,501.18</u>	<u>38,083.97</u>			<u>27,898.35</u>	<u>28,365.98</u>
Bank Accounts at 01.04.14				Bank Accounts at 31.03.15			
Main		2,006.16		Main		5,520.74	
Deposit		21,120.97		Deposit		28,209.22	
		<u>61,628.31</u>				<u>61,628.31</u>	

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	Income	Groups Account	Expenditure	
	2015		2015	
Receipts	104,061.07	Group Activities	31,660.74	
		External Tutor Fees	24,350.20	
		External Room Hire	18,707.50	
		Internal Room Hire	12,000.00	
		HF Holidays	<u>28,763.40</u>	
				115,481.84
Short Courses	<u>298.00</u>	Short Courses		<u>450.00</u>
	104,359.07			115,931.84
Group A/c at 01.04.14	<u>24,146.28</u>	Group A/c at 31.03.15		<u>12,573.51</u>
	<u>128,505.35</u>			<u>128,505.35</u>

Bank balances held at 31 March 2015

Deposit Account	28,209.22
Lunch Dining Account	167.23
Philharmonic Account	2,912.76
Restricted Funds Account	699.61
Main Account	5,520.74
Theatre Account	3,350.48
Groups Account	12,573.51
Deposit Bond	<u>20,000.00</u>
	<u>73,433.55</u>

W Watkinson
Hon Treasurer

In accordance with instructions I have examined the books and records maintained.
The accounts appear to give a fair and true view of the state of affairs.

B E Molloy ACIB
Hon Auditor