

AUGHTON - ORMSKIRK U3A

MAIN ACCOUNT

2015-2016

Income & Expenditure Account			
Income	£	Expenditure	£
Subscriptions		Third Age Trust - General	333.38
Prepaid at 31/3/15	11,805.00	Magazine production	7,266.00
Received in year	27,785.00	Speaker Fees	649.00
	<u>39,590.00</u>	Christ Church rent	546.00
Less prepaid at 31/3/16	(10,865.00)	Ministry Centre hire	284.70
	<u>28,725.00</u>	Equipment	1,741.04
Other income		Stationery	840.10
Gift Aid	5,978.75	B & M Office Machines	609.29
Bookstall	868.08	Administration	233.72
Bank interest	116.91	Post Office Box	312.00
External Memory Course	597.02	Telephone	397.89
Sundry income	43.04	Printing	699.47
Donations received	200.00	Website	176.36
	<u>7,803.80</u>	Internet	459.16
Consolidation of redundant accounts		Postage	61.56
Lunch & Dining	167.23	Group Leaders Meeting	211.26
Restricted funds	699.61	New Members Meeting	41.39
	<u>866.84</u>	External Memory Course	77.08
Social Committee		Independent examiners fee	720.00
Summer Gala	744.00	Sundries	599.18
ABBA Tribute Evening	707.00		<u>16,258.58</u>
Christmas Lunch	2,319.00	Social Committee	
Sale of U3A diaries	400.00	Summer Gala	439.45
	<u>4,170.00</u>	ABBA Tribute Evening	558.95
		Christmas Lunch	2,120.91
		Sale of U3A diaries	400.00
			<u>3,519.31</u>
Total	<u>41,565.64</u>	Excess income v expenditure	21,787.75
			<u>41,565.64</u>
Balance Sheet at 31st March 2016			
Opening (1st April 2015)	£	Closing (31st March 2016)	£
Bank		Bank	
Main account	33,729.96	Main account	16,300.17
		Deposit account	48,325.77
		BMM account	1.00
		Dining account	1.00
Surplus for year	21,787.75		
Members subscriptions in advance	10,865.00	Amount due from groups	2474.77
Independent examiners fee	720.00		
Total	<u>67,102.71</u>		<u>67,102.71</u>