

**Bookham & District U3A (Charity Reg No 1036386)**

**Income and Expenditure Account  
Year ended 31st July 2018**

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<b>Income</b>	<b>2018</b>	<b>2017</b>
Members subscriptions	£7,476.00	£7,146.00
Monthly meeting visitors	£14.00	£28.00
Bank interest	£38.98	£38.38
Gift Aid refund	£1,077.21	£999.07
<b>TOTAL INCOME</b>	<b>£8,606.19</b>	<b>£8,211.45</b>
<b>Expenses</b>		
Third Age affiliation charge	£2,096.50	£2,023.00
Monthly meetings	£1,627.14	£1,336.58
Committee expenses	£451.16	£526.75
Communications		
Newsletter Production	£1,200.00	£1,200.00
Newsletter Distribution	£492.46	£434.28
U3A News	£1,136.22	£1,056.30
Website	£32.25	£125.16
Group Leaders meeting	£678.38	£635.49
Sundries	£877.18	£485.15
Depreciation charge	£0.00	£0.00
<b>TOTAL EXPENSES</b>	<b>£8,591.29</b>	<b>£7,822.71</b>
<b>SURPLUS</b>	<b>£14.90</b>	<b>£388.74</b>

The above figures exclude movements of money held on behalf of Groups

**Bookham & District U3A**  
**Social and Outings Account**  
Year ending 31st July 2018

**INCOME AND EXPENDITURE ACCOUNT**

	2017-18	2016-17
<b>Income</b>		
Outings	£4,351.50	£7,711.51
<b>Social affairs</b>		
Murder Mystery Quiz night	£1,675.00	£772.00
Christmas social	£840.00	£772.99
Shuffleboard Musical evening	£696.00	£2,040.00
Calendar	£630.00	£230.00
Other income		£24.00
<b>Total Income</b>	£8,192.50	£11,550.50
<b>Expenses</b>		
Outings	£4,041.86	£7,504.40
General expenses	£48.40	£108.93
<b>Social affairs expenses</b>		
Murder Mystery Quiz night	£1,822.00	£587.00
Christmas social	£781.49	£690.27
Shuffleboard Musical evening	£710.75	£1,800.00
Calendar	£630.00	£250.00
Donations to BCA	£200.00	£200.00
Transfer to U3A Main account	£0.00	£0.00
<b>Total Expenses</b>	£8,234.50	£11,140.60
<b>Deficit/Surplus for the year</b>	-£42.00	£409.90

**BALANCE SHEET AS AT 31ST JULY 2018**

<b>Current Assets</b>		
Bank	£9,083.18	£8,557.08
Cash	£13.27	£94.42
	£9,096.45	£8,651.50
<b>Outings and events</b>		
Amounts paid in advance	£2,280.40	£216.00
Amounts held in advance	-£3,359.45	-£864.50
	-£1,079.05	-£648.50
Stock of calendars	£0.00	£72.00
Calendar Fund	-£97.40	-£113.00
<b>Net Assets</b>	£7,920.00	£7,962.00
<b>RESERVES</b>		
Balance brought forward at 1st August 2017	£7,962.00	£7,552.10
Add deficit for year to 31st July 2018	-£42.00	£409.90
<b>General fund as at 31st July 2018</b>	£7,920.00	£7,962.00

The accounting schedules, vouchers and computer records have been examined by me and I confirm that the above accounts are in accordance therewith.

*Heve Gawne*

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Date *29 August 2018*