

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

INCOME AND EXPENDITURE ACCOUNT

	2017-18	2016-17
Income		
Outings	£4,351.50	£7,711.51
Social affairs		
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
Total Income	£8,192.50	£11,550.50
Expenses		
Outings	£4,041.86	£7,504.40
General expenses	£48.40	£108.93
Social affairs expenses		
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
Total Expenses	£8,234.50	£11,140.60
Deficit/Surplus for the year	-£42.00	£409.90

BALANCE SHEET AS AT 31ST JULY 2018

Current Assets		
Bank	£9,083.18	£8,557.08
Cash	£13.27	£94.42
	£9,096.45	£8,651.50
Outings and events		
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
Net Assets	£7,920.00	£7,962.00
RESERVES		
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
General fund as at 31st July 2018	£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.

Irene Gawne

I Gawne FCCA BSc

Date *29 August 2018*