

2018 Income and Expenditure(£) - Baddow & Galleywood U3A

<u>2017</u>		<u>2018</u>	<u>2017</u>		<u>2018</u>
<u>Actual</u>	Income		<u>Actual</u>	Expenditure	
2004.00	Subs in Advance b/f	106.50	671.00	Hall costs	660.00
3269.50	Subscriptions	5549.00	730.00	Speakers	854.00
637.86	Gift Aid	688.93	1407.00	Capitation Fees	1466.50
1.24	Interest	14.13	654.45	U3A Magazines	770.52
69.00	Badge/Diary/Booklet	36.50	91.25	Third Age Items	71.00
	Misc	426.62	385.99	Newsletters & Printing	363.86
			331.29	Refreshments General	176.98
			178.93	General Expenses & Stationery	258.33
			315.70	Conference Costs	0.00
			60.00	Assets Ins & Licences	60.00
				Copped Hall	241.48
				Birthday Party	500.00
				Reserves Funding	120.00
			4825.61	Total Expenditure	5542.67
			1155.99	Income > Expenditure	1279.01
5981.60	Income Total	6821.68	5981.60	Total	6821.68

Balance Sheet at 31 December

Assets			Liabilities and Reserves		
			106.50	Liabilities - subs in advance	716.00
			156.00	Copped Hall	
0.00	Assets Insurance value £3800		262.50	Total Liabilities	716.00
1344.00	Current A/c	4282.84	8228.37	Reserves at 1 January	9384.36
7082.40	Savings a/c	7096.53	1155.99	Result for the year	1279.01
1220.46	Gift Aid Recoverable	0.00	9384.36	Reserves at 31 December	10663.37
9646.86	Total	11379.37	9646.86	Total	11379.37

Treasurer
 C Boden
 Date

Examiner
 J Weir

Chairman
 M Crockard

**Baddow and Galleywood U3A Number 2 Account
Income and Expenditure for Year ended 31st December 2018**

Groups	2017 b/f	Income	Expenditure	Balance		
Computing for beginners	-38.24	103.00	68.40	-3.64		
Family History	107.70	540.00	583.00	64.70		
Italian	-7.70	0.00	0.00	-7.70		
Local History 1	207.41	297.95	330.20	175.16		
Local History 2	4.40	33.00	33.00	4.40		
Music Performance	199.94	110.00	311.05	-1.11		
Photography	23.16	411.00	366.50	67.66	Barclays no.2 Savings Account	816.49
Singing for Pleasure	375.82	168.45	324.00	220.27	Cheques not presented	-97.21
Table Tennis	20.02	0.00	0.00	20.02	Cash not cleared	0.00
Outings (garden party June 2018)	251.62	866.00	938.10	179.52		
Sundries	175.00	0.00	175.00	0.00		
						<u>719.28</u>
 Total	 1319.13	 2529.40	 3129.25	 719.28		

Chair Maurice Crockard.....

Treasurer Mrs Gill Flynn.....

Examiner

Mr John Weir.....

Date.....