

Bulkington Nuneaton & Bedworth U3A
Statement of Accounts April 1st 2018 - March 31st 2019

INCOME			EXPENDITURE		
2018/2019		Previous Year 2017/18	2018/2019		Previous Year 2017/18
Visitors	£ -		Capitation Fee U3A	£ 980.00	£ 969.50
Yearly Subs	£ 4,499.40	£ 4,108.50	Magazines Fee U3A	£ 642.80	£ 517.50
Donations	£ 40.00	£ 100.00	St. Nicolas Rent	£ -	
Merchandise (Diaries)	£ 50.00	£ 65.00	Speaker BVC	£ 702.00	£ 839.70
Gift Aid Refund	£ -	£ 1,413.20	Speaker St Nics	£ -	
Raffle	£ 344.65	£ 257.10	Raffle	£ 120.13	£ 83.10
Driving Course	£ -		Committee	£ 264.40	£ 315.20
Open Day Grant	£ -		Post/Stationery	£ 530.00	£ 240.54
Bank Refund	£ -	£ -	Refreshments	£ 20.01	£ 8.90
Return of Float	£ -	£ -	BVC-Rent	£ 384.00	£ 349.75
			Advertising	£ -	
			Merchandise	£ 50.00	£ 75.00
			Web Site	£ -	£ 31.15
			Incidentals	£ -	£ 16.44
			Bank Charge	£ -	
			News Letter/+Diaries	£ 160.00	£ 242.00
			Packs for New Members	£ -	
			Equipment	£ 334.99	
			Coton Heritige Centre	£ -	
			Driving Course	£ -	
			Open Day	£ -	
All Groups:			All Groups:		
Art Appreciation Group	£ 128.00	£ 88.00	Art Appreciation Group	£ 140.00	£ 96.00
Art Group No1	£ 1,014.00	£ 941.00	Art Group No1	£ 1,363.75	£ 1,156.09
Art Group No2	£ 660.00	£ 618.00	Art Group No2	£ 1,240.77	£ 1,136.04
Bridge Group	£ 3,763.00	£ 3,547.81	Bridge Group	£ 3,289.18	£ 2,900.50
Circle Dancing	£ 386.00	£ 354.30	Circle Dancing	£ 517.50	£ 517.50
Computer Group	£ 909.60	£ 922.00	Computer Group	£ 706.01	£ 817.97
Cribbage	£ -		Cribbage	£ 9.60	
Family History	£ 180.00	£ 182.00	Family History	£ 283.03	£ 243.37
Greek History Group	£ 88.00	£ 336.00	Greek History Group	£ 100.00	£ 420.00
Local History	£ 108.00	£ 102.00	Local History	£ 183.70	£ 184.49
Patchwork/Quilting	£ 178.00	£ 116.00	Patchwork/Quilting	£ 336.50	£ 313.15
Poetry Atherstone	£ 158.00	£ 150.00	Poetry Atherstone	£ 110.00	£ 100.00
Poetry Bulkington	£ 146.00	£ 144.00	Poetry Bulkington	£ 138.00	£ 143.00
Reading Group	£ 166.00	£ 211.00	Reading Group	£ 167.00	£ 211.00
Roman History	£ 116.00	£ 636.00	Roman History	£ 175.70	£ 654.20
Ukulele group	£ 1,790.00	£ 1,644.00	Ukulele group	£ 1,238.21	£ 1,457.71
Craft Group		£ 6.00	Craft Group		£ 6.00
Peace Education Prog	£ 70.00		Peach Education Prog	£ 220.00	
				£ -	
				£ -	
				£ -	
Total Income	£ 14,794.65	£ 15,943.91	Total Expenditure	£ 14,407.28	£ 14,045.80

BANK RECONCILLIATION 31ST MARCH 2019

Bank Balance at 31/03/2019		£	11,901.64
Less unrepresented Chqs:			
	0	£	-
	1097	£	60.00
	1098	£	285.00
	1102	£	196.00
	1104	£	180.00
	1105	£	100.00
	1106	£	345.00
	1107	£	60.00
	0	£	-
	0	£	-
	0	£	-
	0	£	-
	0	£	-
	0	£	-
		£	1,226.00
Notional Balance C/F to 01/04/2019		£	10,675.64
Petty Cash C/F to 01/04/2019		£	440.55
Overall Notional Balance C/F to 1/04/2019		£	11,116.19

OK APPROVED
 9/4/19
