

## UNIVERSITY OF THE THIRD AGE - CATERHAM & DISTRICT BRANCH

### EDUCATION ACCOUNT

Receipts and Payments for 12 Months to 30 September 2018

		Total 2017/18	Total 2017/18	Total 2016/17
Income	£	£	£	£
Subscriptions			6,279.00	6,084.00
Donations			28.00	121.32
Gift Aid			929.82	817.07
Sales of Greeting Cards			-	<u>10.00</u>
<b>Total Income</b>			<b>7,236.82</b>	<b>7,032.39</b>
<b><u>Less Expenditure</u></b>				
Total Administrative Expenses		46.11		73.86
National Capitation Fees		1,645.00		1,470.00
Magazine Subscription		963.12		902.10
General Meetings & Talks:				
Hire of Halls & Refreshments	812.38			683.67
Speakers Fees	<u>511.49</u>	1,323.87		510.00
Equipment		104.96		-
New Members Packs, Meetings, etc.		172.32		261.66
Newsletter Costs		410.78		561.08
Membership Renewal Costs		120.37		70.64
Welfare		302.03		154.29
Group Leaders' Meetings		580.00		511.65
<b>Total Expenditure</b>			<b><u>5,668.56</u></b>	<b><u>5,198.95</u></b>
<b><u>Surplus for year</u></b>			<b><u>1,568.26</u></b>	<b><u>1,833.44</u></b>

### SOCIAL ACCOUNT

Receipts and Payments for 12 Months to 30 September 2018

		Total 2017/18	Total 2017/18	Total 2016/17
<b><u>Activities generating a net Deficit</u></b>	£	£	£	£
Festive Lunch		490.12		371.50
Jockey Club		-		8.16
Chichester Coach		-		305.00
Portsmouth Coach		-		315.00
Barbican		-		19.20
Oxford Coach Outing		630.00		-
Quiz Night 2017 (surplus)		-34.22		-
Quiz Night 2018		100.00		-
 <b>Total of activities generating a deficit</b>			<b>1,185.90</b>	<b>1,018.86</b>
<b><u>Deficit for year</u></b>			<b><u>1,185.90</u></b>	<b><u>1,018.86</u></b>

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## BALANCES AT 30 SEPTEMBER 2018

	2017/18	2017/18	2016/17	2016/17
	£	£	£	£
<b>ACCOUNTS</b>				
Education Account at 1 October 2017	3,647.87		1,814.43	
Social Account at 1 October 2017	<u>515.41</u>		<u>1,534.27</u>	
		<b>4,163.28</b>		<b>3,348.70</b>
Education Surplus for the year	1,568.26		1,833.44	
Social Deficit for the year	<u>-1,185.90</u>		<u>-1,018.86</u>	
		<b>382.36</b>		<b>814.58</b>
<b>OVERALL BALANCE</b>		<b>4,545.64</b>		<b>4,163.28</b>
 <b>FUNDS IN BANK</b>				
Represented on 30 September 2018 by:				
Funds in Bank - Current A/c		4,545.64		4,183.28
Add unrepresented income		<u>Nil</u>		<u>Nil</u>
		4,545.64		4,183.28
Less Unrepresented cheques		<u>0.00</u>		<u>20.00</u>
<b>OVERALL BALANCE</b>		<b>4,545.64</b>		<b>4,163.28</b>

Footnote: the Balance at 30 September 2018 on the Social Account includes a sum of £100 temporarily held on behalf of the Table Tennis Group which may require its repayment at any time.



Hon. Treasurer: Keith Lawrance 30 September 2018

I certify that I have checked the above account with the records produced and have found it to be a correct statement of the receipts and payments of this Branch for the 12 months ending 30 September 2018.



Graham Stevens 10 October 2018