

COQUETDALE U3A

Receipts and Payments Accounts for the Year ending March 31st 2016

<u>31/03/2015</u>	<u>Receipts</u>	<u>31/03/2016</u>
N/A	Bank A/C B/Fwd	943.37
-	Cash B/Fwd	-
N/A	Members' Subs	1675.50
	Donations/ Coffee, Teas Catering	233.70
	Bowes Museum trip fees	66.00
N/A	<u>Total</u>	2918.57
	<u>Payments</u>	
N/A	Rent	26.00
N/A	Speakers/Entertainments/Food	140.00
N/A	Quiz Meal/Food Stuffs	184.32
N/A	Administration	58.91
N/A	U3A Region Contribution	22.50
N/A	Trip Supplement	100.00
N/A	Coach Trip costs	66.00
N/A	Hall Rental	391.00
N/A	Table Tennis Group	<u>50.00</u>
	<u>Total</u>	1038.73
<u>943.37</u>	Bank Bal C/Fwd	<u>1879.84</u>
	<u>Total</u>	2918.57

I certify that I have examined the Accounts of the Rothbury U3A as of the 31st March 2016 and find them in accordance with the books and vouchers presented to me.

L.A.Lampert
Auditor

5th April 2016

P.Moloney
Treasurer

Current Assets
NIL

Trincomalee
in p...
part / historic

Project of the Year
Bernard

Income/Expenditure Estimate 2016-2017

Income: Reserve

- £ 1876 Current balance as of 14/3/16
- £ 1560 + If current membership all re-subscribe in April 2016

Take into account income from coffee/tea and visitor contributions. This added up to £300 approximately this year, after costs of materials were deducted

£ 3436

£ 490 - Capitation due March 2016 X

£ 2946

AGM

Resources ~~to~~ needed & available

Library ?

Expenditure estimate for 2016-2017

- £ 490 Capitation 140 X £3.50 (Payment to U3A Central March 2017)
- £ 400 Hall Hire (September)
- £ 150 Admin
- £ 180 6 X Speakers?
- £ 200 Quiz/Entertainment
- £ 50 Over The Bridges
- £ 25 Area U3A Sub

U3A essentially a members insurance/

Larry.lampert@btopenworld.com
auditor

£ 1495 **Expenditure**

So,

£ 2946 **Income**

£ 1495 - **Expenditure**

£1451 Estimated surplus funds

The U3A recommends that branches carry 50% of their next year's estimated expenditure in reserve, on top of funds, so this would be 50% of £1495 = £747