

CROUCH VALLEY U3A				
INCOME AND EXPENDITURE ACCOUNT				
	<u>Year Ended</u>		<u>Year Ended</u>	
	<u>31st March 2016</u>		<u>31st March 2015</u>	
GENERAL FUND				
INCOME				
<u>Membership</u>				
Renewals & New	2346.00		2168.00	
Visitors	76.00	2422.00	22.50	2190.50
<u>Other Income</u>				
Committee for Room Hire		73.00		95.00
		<u>2495.00</u>		<u>2285.50</u>
LESS:EXPENDITURE				
Per Capita payment	479.50		430.50	
Hire of Hall	370.00		345.60	
Hire of kitchen	56.00		28.00	
Hire of Village Hall (C'tee)	100.20		109.95	
Visiting Speakers Fees	485.00		521.00	
Donations in lieu of speaker fees	200.00		225.00	
Projector	0.00		318.00	
Newsletter expenditure	68.00		28.00	
Cost of H.O.newsletter posted	210.79		182.85	
Printing, Postage & Stationery	0.00		39.78	
Equipment repairs	24.99		0.00	
Essex U3A seminar	10.00		0.00	
Website costs	7.79		0.00	
Group support	54.95		0.00	
Donation In lieu of Audit fee	40.00		30.00	
		<u>2107.22</u>		<u>2258.68</u>
EXCESS OF INCOME		<u>£387.78</u>		<u>£26.82</u>
SOCIAL FUND				
<u>Fundraising</u>				
Bonus Ball		147.50		134.50
Tea & Coffee	0.00		81.68	
Less: refreshment sundries	34.52	-34.52	12.00	69.68
Quiz	207.00		335.00	
Less: costs	116.10	90.90	86.70	248.30
BBQ	144.00		81.00	
Less: costs	267.24	-123.24	206.17	-125.17
Barn Dance	533.00		591.00	
Less: costs	638.50	-105.50	585.00	6.00
		<u>-24.86</u>		<u>333.31</u>
LESS:EXPENDITURE				
Xmas meeting receipts	178.00		0.00	
Xmas meeting catering	245.00	-67.00	158.46	
(Donation - Help for Heroes re:J. Bleakley)			30.00	
				<u>188.46</u>
EXCESS OF INCOME		<u>-£91.86</u>		<u>£144.85</u>
GROUPS FUNDS				
INCOME				
Book - collections	167.00		255.60	
Less - Hall hire	-102.60		-105.60	
Meal	0.00	64.40	-150.00	0.00
Computer - collections	123.00			0.00
Less - Hall hire	-100.20	22.80		0.00
Family History - collections	102.00		291.82	
Less - Repayments	0.00		-150.00	
Hall hire	-100.20		-62.10	
Meal	0.00	1.80	-100.00	-20.28
Games - collections	43.45		118.20	
Less - Hall hire	-73.20	-29.75	-70.80	47.40
Knit & Natter - collections	167.20		338.00	
Less - Hall hire	-109.20		-105.60	
Meal	-151.13	-93.13	-146.20	86.20
Table Tennis - collections	687.00		726.00	
Less - Hall hire	-520.00		-625.24	
Meal	-123.00	44.00	-104.80	-4.04
Wine - collections	80.00		0.00	
Less - Expenses	-30.00	50.00	-77.74	-77.74
EXCESS OF RECEIPTS		<u>£60.12</u>		<u>-£81.78</u>