

Havant U3A
Registered Charity 1151725
Annual Accounts 2018-19

Summary statement

<u>Last Year</u>	INCOME	£	£
3,905.00	MEMBERSHIP SUBSCRIPTIONS	4,480.00	
0.00	VISITORS FEES	0.00	
2,536.60	GROUP PAYMENTS - BUILDING HIRE	3,942.15	
0.00	BANK INTEREST	0.00	
0.00	INVESTMENT INTEREST	0.00	
2.00	DONATIONS / GRANTS	1.00	
5,039.00	ACTIVITIES / TRIPS	3,628.00	
580.00	CHRISTMAS PARTY	535.00	
614.17	GROUP PAYMENTS - SPEAKERS & ACTIVITIES	151.50	
538.92	TAX RECOVERED	585.84	
49.50	OTHER INCOME	15.00	
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13,265.19			13,338.49
EXPENDITURE			
1120.00	U3A TRUST MEMBERSHIP CAPITATION	1,314.00	
702.82	MONTHLY GENERAL MEETING HALL HIRE	682.47	
1264.65	GROUPS - HIRE OF BUILDINGS	1,946.71	
1160.00	LINE DANCE TUTOR	1,780.00	
0.00	INSURANCE	0.00	
547.66	U3A NEWS DIRECT MAIL	583.00	
84.15	TRUSTEE EXPENSES	0.00	
5257.39	ACTIVITIES / TRIPS	3,650.67	
328.37	CHRISTMAS PARTY	497.08	
701.00	GROUPS - SPEAKERS & ACTIVITIES	74.50	
608.41	STATIONERY / PHOTOCOPYING / Ldr Exps	860.50	
133.42	EQUIPMENT	816.67	
272.05	TEAS / REFRESHMENTS	39.93	
764.80	SPEAKER EXPENSES (GENERAL MEETINGS)	590.24	
405.50	OTHER EXPENDITURE	1,385.50	
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13,350.22			14,221.27
			<hr/> -882.78 <hr/>
3,957.18	Balance Brought forward from previous year		3,837.65
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3,872.15	Balances carried forward		2,954.87
Brought Forward			
2,974.66	Analysis of funds		2,076.63
862.99	General Fund		878.24
<hr/>	Social / Activities Fund		<hr/>
3,837.65			2,954.87

Approved by the Trustees on

and signed on their behalf by

Chairman

Treasurer



