

# Havant U3A

Registered Charity 1151725

## Annual Accounts 2017-18

### Summary statement

<u>Last Year</u>		£	£
	<b><u>INCOME</u></b>		
3,905.00	MEMBERSHIP SUBSCRIPTIONS	3,905.00	
0.00	VISITORS FEES	0.00	
3,304.00	GROUP PAYMENTS - BUILDING HIRE	2,536.60	
0.00	BANK INTEREST	0.00	
0.00	INVESTMENT INTEREST	0.00	
0.00	DONATIONS / GRANTS	12.00	
2,531.50	ACTIVITIES / TRIPS	5,039.00	
580.00	CHRISTMAS PARTY	580.00	
326.00	GROUP PAYMENTS - SPEAKERS & ACTIVITIES	614.17	
587.85	TAX RECOVERED	538.92	
342.80	OTHER INCOME	5.00	
<u>11,577.15</u>		<u>13,230.69</u>	
	<b><u>EXPENDITURE</u></b>		
882.00	U3A TRUST MEMBERSHIP CAPITATION	1,120.00	
663.51	MONTHLY GENERAL MEETING HALL HIRE	702.82	
1824.40	GROUPS - HIRE OF BUILDINGS	1,264.65	
1440.00	LINE DANCE TUTOR	1,160.00	
0.00	INSURANCE	0.00	
478.95	U3A NEWS DIRECT MAIL	547.66	
102.85	TRUSTEE EXPENSES	84.15	
2667.34	ACTIVITIES / TRIPS	5,257.39	
564.94	CHRISTMAS PARTY	328.37	
326.00	GROUPS - SPEAKERS & ACTIVITIES	701.00	
764.72	STATIONERY / PHOTOCOPYING / Ldr Exps	608.41	
2127.32	EQUIPMENT	133.42	
24.68	TEAS / REFRESHMENTS	272.05	
632.24	SPEAKER EXPENSES (GENERAL MEETINGS)	764.80	
188.96	OTHER EXPENDITURE	405.50	
<u>12,687.91</u>		<u>13,350.22</u>	
		<u><u>-119.53</u></u>	
5,067.94	Balance Brought forward from previous year		3,957.18
<u><u>3,957.18</u></u>	<b>Balances carried forward</b>		<u><u>3,837.65</u></u>
	<b><u>Analysis of funds</u></b>		
<b><u>Brought Forward</u></b>	General Fund		2,974.66
3,127.43	Social / Activities Fund		862.99
829.75			
<u><u>3,957.18</u></u>			<u><u>3,837.65</u></u>

Approved by the Trustees on

and signed on their behalf by

Chairman

Treasurer

At the end of financial year 2016/2017, a surplus of nearly £4000 was carried over to the next financial year but the annual subscription This surplus would allow Havant U3A to honour its obligations even if the membership was greatly reduced and some of the existing If (in June 2018) the available surplus at the end of the current financial year is expected to be larger than £4000, we can consider wh