

# Havant U3A

Registered Charity 1151725

Financial Year 2018-19

## Analysis of surplus/deficit of groups & trips

Jul-19

<u>Groups</u>	<u>Brought forward</u>	<u>Income</u>	<u>Expenditure</u>	<u>Nett (+ or -)</u>
Line dancing	62.72	2,423.00	2,275.91	209.81
Environment & Technology	0.00	286.00	178.20	107.80
Photography	0.00	202.50	202.50	0.00
Local History	11.41	478.00	397.00	92.41
Literature	-20.05	284.65	245.70	18.90
Current Affairs	47.00	177.00	171.00	53.00
Family History	39.50	0.00	32.40	7.10
Singing	31.23	0.00	0.00	31.23
Art	161.95	0.00	0.00	161.95
Gardens	0.00	0.00	0.00	0.00
Wine Appreciation	0.00	242.50	242.50	0.00
	<u>333.76</u>	<u>4,093.65</u>	<u>3,745.21</u>	<u>682.20</u>

\*£47.41 carried over from quiz walk last year

### Activities & Trips (i.e. Social activities)

	<u>B/Fwd</u>	<u>Income</u>	<u>Expenditure</u>	<u>Nett (+ or -)</u>
<b>Trips</b>				
Oxford	0.00	664.50	680.50	-16.00
Parliament	0.00	588.00	595.00	-7.00
Bletchley Park	0.00	1,190.50	1,181.50	9.00
<b>Activities</b>				
Activity 1	0.00	0.00	0.00	0.00
Quiz	0.00	737.00	752.15	-15.15
Afternoon Tea	0.00	448.00	441.52	6.48
Christmas party 2018	0.00	535.00	497.08	37.92
	<u>0.00</u>	<u>4,163.00</u>	<u>4,147.75</u>	<u>15.25</u>

Balances brought forward 862.99

Movement within year (i.e. income less expenditure) 15.25

**TOTAL SOCIAL/ACTIVITIES FUND BALANCE 878.24**