

# Hope Valley U3A Accounts 1 April 2018 - 31 March 2019

## RECEIPTS £

2017/18		2018 - 19
Nil	U3A Trust	nil
2652.50	Subscriptions	2550.50 ✓
<u>1625.14</u>	HMRC (gift aid)	<u>508.63</u> ✓
4277.64		<b>3059.13</b> ✓

## PAYMENTS £

2017 - 18		2018- 19
379.00	Hall Hire	363.00
330.21	Stationery/display	233.46
497.00	U3A Trust Capitation	490.00
241.65	Magazine	242.92
0	Petty Cash	0
429.99	Equipment	356.84
350.00	Speakers	450.00
40.00	Advertising	0
45.80	Refresh/hospitality	166.99
<u>45.00</u>	Travel/meetings	<u>0</u>
2358.65		<b>2303.21</b>

Subscription Income excess over expenses 247.99  
 Subscription + gift aid " " " 755.92

Bank BALANCE 31.3.18	5280.53	✓
PLUS 18-19 receipts	<u>3059.13</u>	✓
	8399.66	✓
Less expenses	<u>2303.21</u>	✓

Bank BALANCE 31.3.18 £ **6036.45** ✓ + Cash in hand £8.75 ✓

I have examined the books, vouchers and bank statements and hereby confirm that the Income and Expenditure account reflects the true position as at 31<sup>st</sup> March 2019

Signed



Name printed

GRAHAM MARKHAM  
A.C.M.A.

date

09.04.19