

Long Eaton & District U3A

12th Annual General Meeting - 15 May 2019

Receipts and Payments for the year ended 31 March 2019

| Receipts | | | | Payments | | | |
|---------------------------------|----------|----------------------|----------------------|---------------------------------|----------|----------------------|----------------------|
| | Note | 2019 | 2018 | | Note | 2019 | 2018 |
| Membership: Renewals | 1 | 9,549 | 8,987 | U3A Trust membership fees | | 1,943 | 1,834 |
| Membership: Associate | | 81 | 26 | U3A Direct mail | | 1,143 | 976 |
| Membership: New | | 980 | 1,162 | U3A Merchandise (inc diaries) | | 88 | 104 |
| U3A Merchandise (inc diaries) | | 89 | 75 | Room hire | 5 | 1,911 | 1,872 |
| Visitors attendance fees | | 42 | 66 | Speakers | | 925 | 756 |
| Profit from raffles | | 330 | 311 | Equipment | 6 | 1,482 | 268 |
| Refreshments | 3 | 0 | 162 | Stationery | | 64 | 147 |
| Miscellaneous | | 0 | 4 | Postage | 7 | 72 | 935 |
| Interest Groups | 4 | 426 | 245 | Photocopying and printing | 8 | 1,014 | 1,757 |
| Bank interest | | 2 | 1 | Refreshments | 3 | 741 | 441 |
| Equipment grants | 6 | 1,500 | 0 | Travel expenses | | 0 | 54 |
| | | | | Regional meetings | | 101 | 31 |
| | | | | Interest Groups | 4 | 425 | 312 |
| | | | | Storage | 9 | 417 | 417 |
| | | | | Miscellaneous | | 36 | 68 |
| Total operating receipts | | 12,999 | 11,039 | Total operating payments | | 10,362 | 9,972 |
| Total social receipts | 2 | 23,729 | 10,970 | Total social payments | 2 | 22,054 | 10,846 |
| Total receipts | | <u>36,728</u> | <u>22,009</u> | Total payments | | <u>32,416</u> | <u>20,818</u> |

Balance Sheet as at 31 March 2019

| | 2019 | 2018 | | 2019 | 2018 |
|-------------------------------|----------------------|---------------------|--|----------------------|---------------------|
| Current account balance b/fwd | 4,587 | 3,704 | Current account balance at end of year | 7,032 | 4,587 |
| Social account balance b/fwd | 1,372 | 0 | Social account balance at end of year | 2,393 | 1,372 |
| Fine Dining at 1 April 2018 | 1,048 | 0 | Fine Dining balance at end of year | 1,400 | 0 |
| Theatre Group at 1 April 2018 | 811 | 0 | Theatre Group balance at end of year | 1,113 | 0 |
| Savings account balance b/fwd | 2,519 | 3,517 | Savings account balance at end of year | 2,522 | 2,519 |
| Petty cash balance at b/fwd | 110 | 176 | Petty cash balance at end of year | 299 | 110 |
| Surplus for the year | 4,312 | 1,191 | | | |
| | <u>14,759</u> | <u>8,588</u> | | <u>14,759</u> | <u>8,588</u> |

Prepared by Joan Morris

LED U3A Treasurer

April 2019

Examined and found correct

Name of Examiner:

DAVID POTTER

Signed:

~~Joan Morris~~

Date:

12-4-19.