

PONTYCLUN U3A ANNUAL STATEMENT OF ACCOUNT AND BALANCE SHEET FOR YEAR ENDING 31 MARCH 2019					
INCOME	2017/18	2018/19	EXPENDITURE	2017/18	2018/19
	£			£	
Membership fees 2017/18	1095.00	0.00	Per Capita fee paid to U3A Trust	479.50	535.50
Membership fees 2018/19	1234.50	1403.00	3rd Age Matters mail costs	0.00	587.52
Membership fees 2019/20	0.00	1842.50	Administration	358.53	370.94
Monthly meeting refund of expenses	0.00	15.75	Monthly Meetings	588.38	620.98
Interest from Building Society (projected)	4.06	0.00	Adjustment to projected Building Society Interest	0.00	1.43
Day Trips	1901.50	2445.00	Day Trips	1525.20	2597.90
Tai Chi Group	869.40	0.00	Tai Chi Group	1045.85	0.00
			Community Council for use of Café 50 in 2017/18	250.00	250.00
			Copyright Licence	60.00	60.00
			U3A conference delegate fees	36.00	39.00
Total Income	5104.46	5706.25		4343.46	5063.27
Less Expenditure	4343.46	5063.27			
Balance of Income over Expenditure	761.00	642.98			
BALANCES	2017/18	2018/19	Payments due for 2018/19		
Balance carried forward	2815.28	3576.28	Community Council for use of Café 50		250.00
Add excess of income over expenditure	761.00	642.98	Community Council for Notice Board		250.00
	3576.28	4219.26	Total		500.00
Balance in Bank Account	2940.54	2905.95	Total funds held		4219.26
Less cheque not yet presented	-420.95		Less Payments due for 2018/19		500.00
Less cheque not yet presented	-17.50		Less money currently held for Day Trips		557.15
	2502.09	2905.95	Total funds available		3162.11
Balance in Yorkshire Building Society	814.19	1247.76			
Cash held	260.00	65.55			
Total Balance	3576.28	4219.26			