

PONTYCLUN U3A ANNUAL ACCOUNT 2016/2017

Income	£	Expenditure	£
Membership Fees for 2016/17	2104.50	Capitation Fee to U3A Trust	285.58
Membership renewals and new members for 2017/18	1437.50	Stationery, copying, postage	149.86
Interest from Building Society	2.13	Copyright Licence	60.00
Start up Grant from U3A Trust	250.00	Monthly meetings	634.67
Tai Chi Receipts	2002.45	Computer & Accessories	338.94
Day Trips Receipts	1035.50	U3A Conference fees	20.00
	<u>6832.08</u>	Tai Chi Instructor and hall hire	1826.00
Less Expenditure	4016.80	Day Trips	<u>701.75</u>
Balance of income over expenditure	<u>2815.28</u>		<u>4016.80</u>

BALANCES

Balance in Bank Account	2005.40
Less cheque not yet presented	56.25
Balance in Yorkshire Building Society	810.13
Cash	56.00
Total Balance	<u>2815.28</u>
Total Balance held	2815.28
Less held for Tai Chi	176.45
Less held for Day Trips	333.75
Balance available to U3A	<u>2305.08</u>

Membership Fees for 2016/17 were collected from 1 April to 31 December 2016

Renewals and new memberships for 2017/18 are those received and paid into the account from 20 February 2017 to 23 March 2017.

Expenditure incurred in 2016/2017 but not yet paid/invoiced:-donation £250 to Community Council for use of Café 50; £100 for annual programme leaflet.

The Capitation Fee was based on the number of paid up members in our first three months of operating.

