

University of the Third Age in Scotland
Scottish Charity No SC030370

Receipts and Payments Accounts for the Year ended 31st March 2018

2016/17		2017/18
£ 7,473.54	Balance from Previous Year	£7,841.39
	Income	
£ 902.90	Affiliation Fees 2016	
£ 630.38	Affiliation Fees 2017	£ 537.60
	Affiliation Fees 2018	£ 1,432.65
£ 666.00	Philosophy Study Days	£ 348.00
£ 2,349.63	TAT Grant	£ 1,868.38
£ 11,650.00	Summer School	£ 2,400.00
<u>£ 16,198.91</u>	Total Income	<u>£6,586.63</u>
£ 23,672.45		£14,428.02
	Expenditure	
£ 131.49	Meeting Costs	£ 180.00
£ 541.55	Meeting Travel	£ 256.30
£ 90.00	Study Days	£ 737.30
£ 1,710.59	Conferences	£ 2,051.24
£ 13.99	Printing, Stationery	£ -
£ 6.63	Postage	£ -
£ 9.75	Website	£ -
£ 100.00	New U3A Dev	£ 300.00
£ 12,419.22	Summer School	£ 2,460.00
£ 807.84	Additional Meeting	
<u>£ 15,831.06</u>	Total Expenditure	<u>£ 5,984.84</u>
<u><u>£ 7,841.39</u></u>	Closing Balance	<u><u>£8,443.18</u></u>

Approved by P Garland on behalf of the U3A Scotland Executive Committee

Patricia S Garland

A H Cameron

Independent Examiner A H Cameron MCIBS