

SYSTON AND DISTRICT



Receipts and Payments Account Period November 2015 to 31 March 2016

	Five Months to 31-Mar-16 £
Income:	
Subscription fees	3,215
U3A Startup Grant	192
Social - The Curve	1,117
Refreshments	96
Total Income	4,620
Expenditure:	
Meeting Room Hire	140
Equipment	30
Affiliation Fees	25
Postage, Printing, Stationery,	131
Refreshments	52
Misc	32
Social - The Curve	960
Total Expenditure	1,370
Surplus	3,250
Total System & District U3A Funds	3,250

Balance Sheet at 31 March 2016

	Five Months to 31-Mar-16 £
Assets:	
HSBC Current Account	3,186
Petty Cash	64
Total Assets	3,250
Assets & Funds at end of period	3,250

Treasurers Certificate - I certify to the best of my knowledge the books and records presented for audit were an accurate record of Syston and District U3A's financial affairs and were complete in all respects

Christine Ringrose
Christine Ringrose (Treasurer) 8/4/16

Independent Examiner's report to the Members of Syston and District U3A -
The Receipts and Payments Account and Balance Sheet are in accordance with the books and records of the Syston and District U3A and other information provided by the Treasurer

Tom Whelan
Tom Whelan (Independent Examiner) 8/4/16

(1) In accordance with U3A guidelines, these accounts are prepared on a 'receipts and payments' basis and debtors and creditors are accordingly not recognised