

<b>UNIVERSITY OF THE THIRD AGE: TIVERTON</b>						
Registered Charity No.: 1092992						
<b>Accounts for year end 31st December 2019</b>						
<b>Income &amp; Expenditure Account</b>						
<b>Year End Account</b>	<b>2019</b>		<b>2018</b>			<b>Notes</b>
						1
<b>Income</b>						
Subscriptions	4154.64		4394.10		Note 1	
Gift Aid	471.83		536.96			2
Groups	2757.60		3528.92			
Meeting Surplus	440.00		394.40			3
Newsletter Sales	306.90		162.00			
Interest (CCLA)	3.48		10.26			4
Christmas Lunch	0.00		87.50			
Others	1.00	<b>8135.45</b>	20.00	<b>9134.14</b>		
<b>Expenditure</b>						
U3A Membership	1379.00	<b>1379.00</b>	1365.00	<b>1365.00</b>		350 mem
<b>General Management</b>						
Room Hire	275.00		268.00		Note 2	
Beacon	391.00		197.50		Note 3	
Admin & Travel	25.50		6.96			
Equipment	676.27	<b>1367.77</b>	13.58	<b>486.04</b>	Note 4	
<b>Newsletter</b>						
Print Contractor	1138.50		1196.10			
Ink/Toner	19.98		41.24			
Postage	356.50		312.24			
Stationery	0.00	<b>1514.98</b>	39.86	<b>1589.44</b>		
<b>Promotion &amp; Membership</b>						
Postage & Stationery	11.95		0.00			
U3A News Mag	106.50	<b>118.45</b>	100.46	<b>100.46</b>		
<b>Sundry Expenses</b>						
Study Days	0.00		0.00			
Christmas Lunch Sta	0.00		200.00			
Speakers	405.00		270.00			
Refunds	32.00		45.00			
Others	0.00		26.40			

		<b>437.00</b>		<b>541.40</b>		
<b>Groups</b>						
Paid out by Groups	2513.04	<b>2513.04</b>	3416.50	<b>3416.50</b>		
Total Expenditure		<b>7330.24</b>		<b>7498.84</b>		
Surplus/Deficit		<b>805.21</b>		<b>1635.30</b>		


