

Tweeddale U3A

Charity No. SC037086

Statement of Accounts 01/10/16-30/09/17

	2015/16	2016/17	Part year - 30/04/18 2017/18
	£	£	£
Income			
Annual Outing ⁴	475	975	2070
Badges/Bags/Books	325		
Bank Interest	2	3	15
Hall Hire		63	
Membership Subscriptions ^{1&2}	3139	4590	1737
Miscellaneous	13	84	
Silent Auction		640	
	<u>3954</u>	<u>6355</u>	<u>3822</u>
Expenditure			
Affiliation	20	26	47
Annual Outing ⁴	456	888	675
Capitation Fees	697	767	788
Christmas Social		163	398
Hall Hire	360	511	422
Miscellaneous	643	226	43
Office Supplies	92	121	44
PA Testing ³	49	0	22
Photocopying ⁵	12	47	0
Postage	102	209	80
Printing ⁵		280	90
Refreshments	164	53	76
Speakers Expenses	180	130	175
U3A News	357	414	455
Website		62	0
Silent Auction	---	650	---
	<u>3132</u>	<u>4547</u>	<u>3314</u>
	2015/16	2016/17	2017/18
	£	£	part year £
Bank Balance			
Opening Balance	3135	3957	5766
Surplus/(deficit) for year ⁷	<u>822</u>	<u>1808</u>	<u>508</u>
Closing Balance ⁶	<u>3957</u>	<u>5766</u>	<u>6274</u>

Notes:

- 6 members subs for 2016/17 are in 2015/16 figures
- 2016/17 includes 100 member subs for 2017/18 (£1350)
- 2016/17 PAT testing was paid for in 2017/18
- Annual outing in 2016/17 made a surplus of £87;
Further expenditure for 2017/18 outing still to be paid.
- Printing was classed as Miscellaneous before 2016/17;
Photocopying and Printing will be grouped together in 2017/18
- Closing balance sum for 2016/17 is affected by rounding
- Adjusted surplus for 2016/17 (with memb subs in correct year) is £ 548.34