

Tweeddale U3A **Charity No. SC037086**
Statement of Accounts: 01/10/2017 to 30/09/2018

	2017/18	2016/17
Income		
Annual Outing	£ 2,304.00	£ 975.00
Bank Interest/charges	£ 16.40	£ 2.66
Donations ¹	£ 15.00	£ 640.40
Hall Hire	£ 59.40	£ 63.00
Membership ²	£ 3,904.25	£ 4,590.00
Miscellaneous ³	£ 84.00	£ 84.00
	£ 6,299.05	£ 6,355.06
Expenditure		
Affiliation Fees	£ 47.25	£ 25.56
Annual Outing	£ 2,357.50	£ 887.50
Christmas Social	£ 397.80	£ 163.20
Donations ¹	£ 650.00	£ 650.00
Hall Hire	£ 529.70	£ 511.00
Membership ²	£ 847.50	£ 766.50
Miscellaneous ³	£ 602.69	£ 225.72
Office Supplies ⁴	£ 62.98	£ 183.55
PA Testing	£ 22.00	£ -
Postage	£ 170.10	£ 209.42
Printing/photocopying ⁵	£ 906.10	£ 327.58
Refreshments	£ 131.56	£ 52.54
Speakers Expenses	£ 175.00	£ 130.00
U3A News	£ 455.08	£ 414.15
	£ 6,705.26	£ 4,546.72
Opening Balance	£ 5,765.89	£ 3,957.55
Surplus/deficit for year	-£ 406.21	£ 1,808.34
Closing Balance	£ 5,359.68	£ 5,765.89

Notes

- 1 includes Silent Auction in 2016-17
- 2 includes Capitation fees
- 3 includes purchase of capital items in 2017-18 (£455)
- 4 includes website costs in 2016-17
- 5 includes Annual Review in 2017-18 (£702.50)