

Northumbria Region U3A						
Provisional Summary of Financial Activity 1st January 2018 - 31st December 2018						
	Actual			Budget	Forecast	
	Income	Expenditure	Net		£	£
	£	£	£			
<b>INCOME</b>						
Subscriptions	1,642.50		1,642.50	1,642	1,642	100.03%
Events	590.00	0.00	590.00		0	
Interest Received	8.49		8.49	2	10	84.90%
Miscellaneous Income	0.00		0.00		0	
<b>TOTAL INCOME</b>	<b>2,240.99</b>		<b>2,240.99</b>	<b>1,644</b>	<b>1,652</b>	<b>135.65%</b>
<b>EXPENDITURE</b>						
Regional Meetings						
Receipts	1,627.00			1,630	1,650	98.61%
Room Hire & Catering		(2,098.00)	(471.00)		(2,100)	99.90%
General Administration Expenses						
Hire of Rooms						
Committee Meetings		(235.00)				
Other		(298.30)	(533.30)	(950)	(500)	106.66%
Herbal Project			(447.46)		(490)	
Other						
Committee Expenses		(609.19)			(300)	203.06%
Computer Supplies		0.00			(120)	0.00%
Depreciation		(175.91)			(175)	100.52%
Equipment		0.00		(528)		
Postage & Telephone		(85.21)		(100)	(100)	85.21%
Printing & Stationery		(615.40)		(200)	(600)	102.57%
Refreshments		(97.80)		(1,800)	(100)	97.80%
Travel including Conference		(606.80)		(100)	(650)	93.35%
Miscellaneous Meetings		(5.70)				
Sundries		(0.90)	(2,196.91)			
<b>TOTAL INCOME &amp; EXPENDITURE</b>	<b>3,867.99</b>	<b>(4,828.21)</b>		<b>(2,048)</b>	<b>(3,485)</b>	<b>0.00%</b>
<b>NET SURPLUS / (DEFICIT)</b>			<b>(1,407.68)</b>	<b>(404)</b>	<b>(1,833)</b>	<b>76.80%</b>
				Proportion of year to date		100.00%

Northumbria Region U3A		
Provisional Balance Sheet as at 31st December 2018		
	2018	
	£	£
<b>ASSETS</b>		
Fixed Asset - Equipment	527.91	
Less Depreciation	175.91	352.00
Balance at Bank		
Barclays - Main	1,061.47	
Barclays - Premium	5,105.67	6,167.14
Cash in Hand		61.00
Debtors - Payments in Advance		35.00
Total Assets		6,615.14
<b>LIABILITIES</b>		
Creditors		338.69
<b>NET ASSETS</b>		<b>6,276.45</b>
<b>REPRESENTED BY:</b>		
Reserve Brought Forward	7,684.13	
Surplus / (Deficit) for the Year	(1,407.68)	6,276.45
		<b>6,276.45</b>

Provisional General Fund Reserve as at 31st December 2018	
	2018
	£
Reserve Brought Forward at 1st January 2018	7,684.13
Surplus / (Deficit) for the year	(1,407.68)
Forecast End-of-Year Reserve as at 31st December 2018	<b>6,276.45</b>
Forecast Gross Annual Expenditure for 2018 as at 31st December	£4,645
Forecast Percentage as at the end of December 2018	135.12%

RESERVE FUND	
	£
Balance at Bank at 1st January 2018	4,453.13
Receipts	1,597.05
Payments	(1,297.20)
Balance as at 31st December 2018	<b>4,752.98</b>