

WASHINGTON U3A - Income & Expenditure 1st April 2016 to 31st March 2017

	£p	£p		£p	£p
General Fund balance at 31/03/2016		£2,001.47			
Cash in hand		20.00			
INCOME			EXPENDITURE		
Membership, Annual Subscriptions		2,172.00	Third Age Trust Capitation fees		448.69
Monthly Meetings: attendance/visitors/newsletters		670.60	Northumbria Region U3A: fees		22.50
2017 Diaries & Calendars		183.50	2017 Diaries & Calendars		203.50
Activity group contributions		398.00	Monthly meetings: Speakers		295.00
Attorney at Law meeting		54.00	Newsletters		146.00
Gift Aid for years 2014/15 and 2015/16		523.67	Harraton (Biddick Academy) rents		750.00
			Oxclose rents		57.50
			St. Andrew's rents		480.00
			Millennium Centre rents		994.00
Benningborough Hall	676.10		Benningborough Hall	657.50	
Chatsworth House	2,460.00		Sunderland Empire	95.00	
Sunderland Empire	95.00		Chatsworth House	2,296.50	
Outings/Visits TOTAL.		3,231.10	Outings/Visits TOTAL.		3,049.00
Annual Dinner		1,092.00	Quiz entry		10.00
Reconciliation Income		33.10	Repaid deposits and float		70.00
			Family History Group		50.00
			Unitemised expenditure		8.00
			Annual Dinner		1,096.00
			Committee's Expenses		314.10
TOTAL INCOME		8,357.97	TOTAL EXPENDITURE		7,994.30

Surplus for year is Total Income - Total Expenditure

General Fund Balance to carry forward = balance at 31/03/2016 + surplus for year

LIABILITIES: Uncleared cheques to carry forward

363.67

2,365.14

197.00

Signed - F. Ayre (Treasurer)

C. F. Ayre

Signed Mr J. Milne (Examiner)

J. Milne