

**SOUTH LAKES U3A
RECEIPTS & PAYMENTS ACCOUNT YEAR ENDING MARCH 31 2017**

	This year	Last Year
RECEIPTS		
Subscriptions	11,255.00	10,751.00
Gift aid	1,930.96	1,828.73
Groups (net of expenses)	14,373.56	16,508.67
Groups (other income)	91.00	303.00
Interest	45.95	46.10
Donations	90.46	65.00
Monthly meeting receipts	535.00	741.91
Social activities	361.76	17.97
TOTAL RECEIPTS	28,683.69	30,262.38
PAYMENTS		
Subscriptions		
Refund of overpayments	60.00	72.00
Groups		
Group rents	14,690.69	14,666.77
Miscellaneous expenses	111.95	180.97
Special funding	583.00	68.96
Monthly Meetings		
Rent and speakers' fees	657.16	619.66
Third Age Trust		
Capitation fee	4,193.00	4,130.00
U3A magazine	2,069.77	2,015.59
Newsletter		
Production & distribution	4,675.41	4,633.83
Equipment		
Purchases		494.99
Administration		
Committee expenses	205.54	356.86
Membership admin	536.64	294.24
AGM & Coordinators' meeting	391.86	307.20
Open morning	355.30	364.60
TOTAL PAYMENTS	28,530.32	28,205.67
BALANCE OF RECEIPTS OVER PAYMENTS	153.37	2,056.71

**SOUTH LAKES U3A
BALANCE SHEET AS AT 31 MARCH 2017**

	This year	Last year
ASSETS		
Cash Funds:		
Yorkshire Bank Current Account	7,681.61	8,208.00
Yorkshire Bank Social Account	909.56	547.80
COIF Account	13,000.00	13,000.00
Less unrepresented cheques	-130.00	-448.00
Total	21,461.17	21,307.80
LIABILITIES		
Accumulated Funds:		
Brought forward:	21,307.80	19,251.09
Plus balance of payments over receipts for the year	153.37	2,056.71
Total Funds Carried Forward	21,461.17	21,307.80

Accounts prepared by Bob Boyd Treasurer

I have examined the above statement together with the supporting books of account and bank statements.
In my view they present a true and fair picture of the finances of South Lakes U3A during the year ending ing March 31st 2017

Stuart Hinton, Accounts Examiner