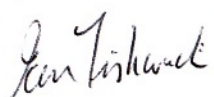


**SOUTH LAKES U3A
RECEIPTS & PAYMENTS ACCOUNT YEAR ENDING 31st MARCH 2018**

RECEIPTS	This year	Last Year
Subscriptions	11957.00	11255.00
Gift aid	2007.50	1930.96
Interest	27.84	45.95
Donations	0.01	90.46
Social activities		361.76
Monthly Meetings - Amount Received	710.00	535.00
Groups (net of expenses)	<u>14022.72</u>	14373.56
Groups (other income)		<u>91.00</u>
TOTAL RECEIPTS	<u>28725.07</u> =====	<u>28683.69</u> =====
PAYMENTS		
Sunscriptions	54.00	60.00
Groups	17510.88	14690.69
		111.95
		583.00
Monthly Meetings	557.31	657.16
		308.10
Third Age Trust	4357.50	4193.00
	2361.00	2069.77
Newsletter	5168.51	4675.41
Administration	292.58	205.54
	446.25	536.64
	561.95	391.86
	449.63	355.30
	221.30	
TOTAL PAYMENTS	<u>32289.01</u>	<u>28530.32</u>
BALANCE OF RECEIPTS OVER PAYMENTS		153.37
BALANCE OF PAYMENTS OVER RECEIPTS	-3563.94 =====	=====

**SOUTH LAKES U3A
BALANCE SHEET AS AT 31st MARCH 2018**

ASSETS	This year	Last year
Cash Funds:		
Yorkshire Bank Current Account	4295.77	7681.61
Yorkshire Bank Social Account	601.46	779.56
COIF Account	<u>13000.00</u>	<u>13000.00</u>
Total	<u>17897.23</u> =====	<u>21461.17</u> =====
LIABILITIES		
Accumulated Funds:		
Brought forward:	21461.17	21307.80
Plus balance of receipts over payments for the year		<u>153.37</u>
Less balance of payments over receipts for the year	<u>-3563.94</u>	
Total Funds Carried Forward	<u>17897.23</u> =====	<u>21461.17</u> =====
Accounts prepared by		Ian Fishwick 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 31st March 2018


Stuart Hinton
Accounts Examiner