

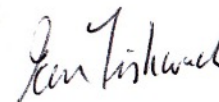
**SOUTH LAKES U3A**  
**RECEIPTS & PAYMENTS ACCOUNT YEAR ENDING 31st MARCH 2019**

<b>RECEIPTS</b>	This year	Last Year
Subscriptions	12877.00	11957.00
Gift aid	2042.99	2007.50
Interest	41.53	27.84
Donations		0.01
Social activities	8141.22	
Monthly Meetings - Amount Received	752.40	710.00
Groups (net of expenses)	18626.53	14022.72
	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	42481.67	28725.07
	=====	=====
<b>PAYMENTS</b>		
Subscriptions Refund of overpayments	99.00	54.00
Groups Group rents	21105.12	17510.88
Monthly Meetings Rent and Speaker's fees	555.50	557.31
Social activities	8145.40	308.10
Third Age Trust Membership fees	4641.00	4357.50
U3A magazine	2667.20	2361.00
Beacon	508.17	
Newsletter Production & distribution	5148.49	5168.51
Administration Committee expenses	248.73	292.58
Membership admin	397.64	446.25
AGM & Coordinators' meeting	482.63	561.95
Open morning	451.59	449.63
Tree Planting		221.30
New Laptop	280.96	
Walking Groups Safety Equipment	146.69	
Sundry Expenses	108.98	
<b>TOTAL PAYMENTS</b>	44987.10	32289.01
<b>BALANCE OF PAYMENTS OVER RECEIPTS</b>	-2505.43	-3563.94
	=====	=====

**SOUTH LAKES U3A**  
**BALANCE SHEET AS AT 31st MARCH 2019**

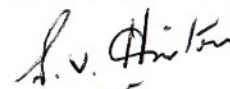
<b>ASSETS</b>	This year	Last year
Cash Funds:		
Yorkshire Bank Current Account	5629.59	4295.77
Yorkshire Bank Social Account	977.28	601.46
COIF Account	10000.00	<u>13000.00</u>
* Year End Debtors	<u>1906.00</u>	
	18512.87	
** Less Year End Creditors	<u>-3121.07</u>	
Total	15391.80	17897.23
	=====	=====
<b>LIABILITIES</b>		
Accumulated Funds:	17897.23	21461.17
Brought forward:		
Less balance of payments over receipts for the year	<u>-2505.43</u>	<u>-3563.94</u>
Total Funds Carried Forward	<u>15391.80</u>	<u>17897.23</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 2019



Stuart Hinton  
Accounts Examiner

\* Cash collected in March but not banked until April

\*\* Hall Charges for March and Paid in April