

Ashby de la Zouch U3A

Income & Expenditure Account 1 July 2015 - 30 June 2016

2014-15 2013-14

	£	£	Notes	£	£
Balance brought forward		3492.60		4097.25	1914.75
<u>Income .</u>					
Subscriptions 2015-16	2410.00		222 members. 70 paid before 30 June 2015	1379.00	2741.50
Subscriptions 2016-17	996.00		61 members paid to date	1141.00	1774.00
Visitors	42.00			54.00	49.00
Refreshments	193.85			234.60	225.22
Social evening	147.00			221.00	0.00
Misc.					52.00
Total Income :	<u>3788.85</u>			3029.60	4841.72
<u>Expenditure .</u>					
U3A Fees	1136.02		Capitation , Mail (magazines) , local U3As	1024.83	920.45
Speakers	606.50		6 speakers , 4 charities	460.00	374.00
Charities	250.00		Rainbows Hospice , Love for Lily Foundation, Alex Grose Foundation	150.00	235.00
Gifts	0.00			66.69	35.29
Room Hire	674.00		Church £590 , Packington Hall £84	640.00	415.00
Supplies - tea etc	139.77		Includes Cream Tea , Xmas	239.37	151.74
Equipment	77.90		Bridge	50.00	214.90
Stationary & printing	159.17		Membership cards & Newsletter	136.12	89.84
Expenses	53.80			36.00	18.00
Social evening	309.46		Band , hall , printing , food & raffle	821.24	0.00
Misc.	18.36		Lanyards	10.00	205.00
Total Expenditure :	<u>3424.98</u>			<u>3634.25</u>	<u>2659.22</u>

Balance carried forward : 3856.47 £ 475.00 in unclaimed cheques to 30 June 2016

N J Roberts

Neil Roberts , Treasurer. 7 July 2016

Smith

TONY SMITH, AUDITOR 19 JUL 2016