

## Chelmsford U3A

### Income & Expenditure as at 31st December 2018

<b>INCOME</b>		<b>2018</b>	<b>2017</b>
Membership Subs		8,613.50	8,607.50
Visitors		49.00	36.00
Donations		461.90	332.64
Gift Aid		1,118.76	1,316.97
Bank Interest		4.27	2.41
Raffle		164.00	144.00
Diaries		60.00	87.50
Sundries		0.00	198.50
<b>Total</b>		<b>10,471.43</b>	<b>10,725.52</b>
<b>EXPENDITURE</b>			
National Capitation Fee		1,841.00	1,876.00
Hall Hire		2,366.00	2,131.63
Refreshments		1,689.14	1,048.57
Speakers		835.10	689.50
Print	608.10		737.59
Stamps	1,088.64		1,328.60
Other	0.00		177.11
Nesletter		1,696.74	2,243.30
Third Age Matters		952.28	930.60
Website		227.77	0.00
Travel		83.30	0.00
Conference		170.00	0.00
Admin		318.74	123.21
Raffle Prizes		37.00	53.99
Diaries		87.50	100.00
Bank charges		4.00	0.00
Sundries		98.07	192.00
<b>Total</b>		<b>10,406.64</b>	<b>9,388.80</b>
<b>Excess of Income over Expenditure</b>		<b>64.79</b>	<b>1,336.72</b>
		<b>10,471.43</b>	<b>10,725.52</b>

### Balance Sheet as at 31st December 2018

<b>Current Assets</b>		<b>2018</b>	<b>2017</b>
Accumulated Fund as at 1st January		6115.15	4778.43
Net Surplus/(Deficit) for the Year		64.79	1,336.72
Accumulated Fund as at 31st December		<b>6,179.94</b>	<b>6,115.15</b>
<b>Represented By</b>			
Current A/c	7,670.06		7,225.86
Deposit A/c	4,026.34		4,022.07
		11,696.40	11,247.93
<b>Less</b>			
Held for Groups	3178.01		3,263.78
U3A Fee for 2018	1,841.00		1,869.00
Debtors	497.45		
		5516.46	5132.78
		<b>6,179.94</b>	<b>6,115.15</b>
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Treasurer Eddie Wood		Examined by Malcolm Watson	
Date			