

2015 - 16

as at 31.03.16

Includes Jutland account.

				B'Fwd	£3,975.75
INCOME	£		EXPENDITURE	£	
Annual Subscriptions	2,801.00		Hall Hire	659.40	
Pre paid subs			group leaders	197.00	
Cash from Meetings	52.00		Admin Exps	506.22	
			IT support	85.86	
Gift Aid	330.00		Conference	525.00	
Gift Aid Interest					
Grants & Donations	8,850.00		U3A Capitations	584.50	
			Magazine	12.09	
Magazine	58.00		Speakers Fees	405.00	
House of Commons	570.00		Others	113.00	
Coach	-545.00		Depreciation	523.17	
Driver	-25.00	0.00	new depreciation	389.83	
<b>Total Income</b>		<b>12,091.00</b>	<b>Total Expenditure</b>	<b>4,001.07</b>	
					<b>£8,089.93</b>
					<b>£12,065.68</b>
Current Assets	177.92	cash			
	5360.27	bank			
	7135.37	bank Jutland	12673.56		
Debtor	330.00				
Creditor	1784.00		-1454.00		
Assets	3101.36				
	-2255.24		<u>846.12</u>		
					<b>£12,065.68</b>

