

KETTERING U3A**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH APRIL 2018**

	YEAR TO 30.4.18			NET YEAR TO 30.4.17
	<u>Income</u>	<u>EXPEND</u>	<u>NET</u>	
MEMBERSHIP/VISITORS	4868.95	0.00	4868.95	5254.35
GIFT AID REFUND	0.00	0.00	0.00	773.85
QUIZ/COMPETITION	0.00	133.92	-133.92	0.00
RAFFLES	628.50	379.53	248.97	584.00
DONATIONS	27.00	0.00	27.00	520.00
CAPITATION FEES-THIRD AGE TRUST	0.00	0.00	0.00	-1260.52
BOOKS	21.00	0.00	21.00	0.00
AUDITOR	0.00	20.00	-20.00	0.00
PRINTING/STATIONERY/POST/PUBLICATIONS	0.00	645.01	-645.01	-760.95
COMPUTER SOFTWARE	0.00	88.20	-88.20	0.00
SPEAKERS	0.00	590.44	-590.44	-908.00
ROOM HIRE	0.00	1485.00	-1485.00	-1440.00
SUNDRY	10.00	0.00	10.00	-16.99
HELP TO NEW GROUPS	0.00	41.40	-41.40	-90.00
THIRD AGE TRUST/NETWORK/REGION	29.43	59.92	-30.49	-9.85
AGM/CHRISTMAS	0.00	311.80	-311.80	-243.06
THANKS/GROUP LEADERS/NEW MEMBERS	0.00	60.00	-60.00	0.00
TRAVEL/PARKING	0.00	152.40	-152.40	-76.80
DEPRECIATION - GENERAL	0.00	178.46	-178.46	-178.93
DEPRECIATION - COMPUTERS	0.00	356.36	-356.36	-454.35
TOTALS	<u>5584.88</u>	<u>4502.44</u>	<u>1082.44</u>	<u>1692.75</u>

BALANCE SHEET AS AT 30TH APRIL 2018**FIXED ASSETS****EQUIPMENT**

	Year 2018		Year 2017	
Balance as at 1st May 2017	404.88		2207.03	
Additions	0.00		0.00	
	<u>404.88</u>		<u>2207.03</u>	
Depreciation General	-178.40	226.48	-633.28	1573.75
	<u>1079.87</u>			
Computer funded by Lottery Grant	0.00		0.00	
Depreciation Computer	-356.36	723.51	0.00	0.00
	<u>1079.87</u>		<u>0.00</u>	
CURRENT ASSETS				
Bank Account	6884.52		4932.56	
Unpresented cheques	-290.52		-10.00	
Cash in Hand	0.00		0.00	
Year end adjustment	0.00	6594.00	-261.00	4661.56
		<u>7543.99</u>		<u>6235.31</u>
Accumulated Fund				
Balance at 1st May 2017	6461.55		4542.56	
Surplus for the Year	1082.44		1692.75	
		<u>7543.99</u>		<u>6235.31</u>

ACCOUNTANTS REPORT

Kettering U3A has a second bank account with a balance at 30th April 2018 of £795.98 and Nil cash in hand. This account covers balances for funds held for groups and received from members for future excursions.

I have examined the accounts and confirm that the above Statements are in agreement thereof.

Signed

E P Mason

Date

18/12/18