

**KINGS HILL and DISTRICT U3A****Charity Reg No:1171975****Statement of Income and Expenditure for period ending 31.03.2019**

	<u>31.03.18</u>	<u>31.03.19</u>
Balance C/Fwd	10913.62	12981.01
Transferred from Social A/C		9210.02
Social Activity IN		29637.90
Subscriptions	7710.00	9235.00
Non-Member Fees	135.00	146.00
Gift Aid Refund	1156.15	592.72
Hospitality Cash C/fwd	1.40	2.78
Sig Hall	306.00	170.00
Misc Income	72.50	80.00
Computer Software	181.20	281.20
	<b><u>20475.87</u></b>	<b><u>62336.63</u></b>
<b>EXPENDITURE</b>		
Social Activity out		28466.75
Bank Charges	63.20	152.40
Trust Membership Fees	1172.50	1312.50
Computer Software	237.60	207.60
Committee Expenses	308.07	403.07
Convenors Lunch	236.25	350.00
Direct Mailing	623.40	654.34
Equipment	1029.76	532.72
Hall Hire	982.80	1248.00
Sig Hall Hire	272.00	187.00
Hospitality	233.04	306.14
National Conference	0.00	235.00
Postage,Printing,Stationery	728.96	616.27
Speakers Fees	1033.50	1215.00
Sundry	411.00	313.97
	2.78	2.23
Website	210.00	110.00
	<b><u>7544.86</u></b>	<b><u>36303.99</u></b>
<b>TOTAL</b>		
	12931.01	
	9210.02	
<b>NET SURPLUS</b>	<b><u>22141.03</u></b>	<b><u>26032.64</u></b>

Examined and Found correct

signed

Date

Approved by Management Committee

signed

Treasurer

Date

Chairman

Date

BANK STATEMENT @ 31.03.19

25907.19

UNCLEARED PAYMENTS

CHEQUE

-127.00

CHEQUE

-127.00

PAYMENT

-2.85

PAID IN

382.3026032.64