KINGS HILL and DISTRICT U3A

Statement of Income and Expenditure for Period Ending 31.03.2017

Charity Reg No:1171975

	ACTUAL 30.03.17	ACTUAL 31.03.18
Balance C/Fwd	8912.73	10913.62
Subscriptions	6780.00	7710.00
Non-Member Fees	103.90	135.00
Gift Aid Refunded	718.46	1156.15
Hospitality Income	0.00	0.00
SIG Hall Hire	153.00	306.00
Misc Income	0.00	72.50
Computer Software	1030.80	181.20
	17698.89	**20475.87**
EXPENDITURE		
Bank Charges	25.00	63.20
.Capitation Fees	990.50	1172.50
Convenors lunch	446.50	236.25
Computer Software	973.20	237.60
Committee Expenses	86.48	308.07
Direct Mailing	474.35	623.40
Equipment	74.77	1029.76
Hall Hire: Meetings	1238.40	982.80
SIG	153.00	272.00
Hospitality	244.91	233.04
National Conference	220.00	0.00
Postage, Printing, Stationery	563.70	728.96
Speakers Fees	890.00	1033.50
Sundry Expenses	210.00	411.00
	1.40	2.78
Website	193.06	210.00
Total	**6785.27**	**7544.86**
NET SURPLUS	**10913.62**	**12931.01**

BANK BALANCES

General Account	£12931.01
Social Account	£ 9210.02
	£ 22141.03

Examined and Found Correct

Sgd Date

Approved by Management Committee

Sgd Chairman Sgd

Treasurer