

## KINGS HILL and DISTRICT U3A

### Statement of Income and Expenditure for Period Ending 31.03.2017

Charity Reg No:1171975

	<u>ACTUAL</u> 30.03.16	<u>ACTUAL</u> 31.03.17	<u>BUDGET</u> 30.09.17
Balance C/Fwd	7206.65	8912.73	10913.62
Subscriptions	6161.50	6780.00	1000.00
Non-Member Fees	135.00	103.90	50.00
Gift Aid Refund	967.25	718.46	300.00
Hospitality	381.66	0.00	0.00
SIG Hall Hire	153.00	153.00	153.00
Misc Income	25.00	0.00	0.00
Computer Software	0.00	1030.80	0.00
	<b><u>15029.06</u></b>	<b><u>17698.89</u></b>	<b><u>12416.62</u></b>
<b><u>EXPENDITURE</u></b>			
Bank Charges	0.00	25.00	25.00
Capitation Fees	777.00	990.50	1200.00
Convenors lunch	360.00	446.50	250.00
Computer Software	0.00	973.20	57.60
Committee Expenses	0.00	86.48	200.00
Direct Mailing	353.19	474.35	650.00
Equipment	1130.57	74.77	0.00
Hall Hire: Meetings	1333.20	1238.40	620.00
SIG	153.00	153.00	153.00
Hospitality	433.48	244.91	400.00
National Conference	0.00	220.00	500.00
Postage, Printing, Stationery	320.50	563.70	600.00
Speakers Fees	935.00	890.00	1000.00
Sundry Expenses	252.85	210.00	200.00
		1.40	
Website	43.08	193.06	210.00
<b>Total</b>	<b><u>6116.33</u></b>	<b><u>6785.27</u></b>	<b><u>6070.60</u></b>
<b><u>NET SURPLUS</u></b>	<b><u>8912.73</u></b>	<b><u>10913.62</u></b>	<b><u>6346.02</u></b>

<b>BANK BALANCES</b>	General Account	£10913.25
	Social Account	£ <u>18305.91</u>
		<b><u>£29219.16</u></b>

Examined and Found Correct

Sgd

Date

Approved by Management Committee

Sgd

Chairman

## Receipts and Payments resulting from Social Activities

<u>EVENT</u>	<u>Balance</u> <u>C/Fwd</u> <u>at 01.04.16</u>	<u>Income</u> <u>this FY</u>	<u>Expenditure</u> <u>this FY</u>	<u>Balance</u> <u>C/Fwd</u>	<u>Status</u>
Surplus C/fwd 2015/16	<b>1391.93</b>			<b>1391.93</b>	
owes SA Clark	5.00	0.00	0.00	<b>5.00</b>	<b>Complete</b>
Surgeons	190.00	0.00	180.00	<b>10.00</b>	<b>Complete</b>
Stink	871.00	1450.00	2205.00	<b>116.00</b>	<b>Complete</b>
Games Eve	0.00	460.00	445.71	<b>14.29</b>	<b>Complete</b>
France	0.00	9200.00	9212.00	<b>-12.00</b>	<b>Complete</b>
Highclere	307.40	1219.00	1564.00	<b>-37.60</b>	<b>Complete</b>
Clarence House	978.00	2216.00	3084.00	<b>110.00</b>	<b>Complete</b>
Computers	224.90	0.00	24.00	<b>200.90</b>	<b>Complete</b>
Xmas Lunch	0.00	2716.00	2630.40	<b>85.70</b>	<b>Complete</b>
Quiz	0.00	450.00	274.36	<b>175.64</b>	<b>Complete</b>
Don Giovanni	0.00	1056.00	1001.00	<b>55.00</b>	<b>Complete</b>
Supreme Court	0.00	1020.00	1018.50	<b>1.50</b>	<b>Complete</b>
Houses of Parliament	0.00	3070.00	3105.00	<b>-35.00</b>	<b>Complete</b>
Holland Holiday	0.00	14744.00	1665.00	13079.00	Ongoing
Camden	0.00	2145.00	440.00	1705.00	Ongoing
Brewery	0.00	138.00	75.00	63.00	Ongoing
Hampton Court	0.00	2969.00	2044.45	924.55	Ongoing
Sculpture Park	0.00	507.00	250.00	257.00	Ongoing
Lavender Farm	0.00	138.00	25.00	113.00	Ongoing
Mamma Mia	0.00	456.00	0.00	456.00	Ongoing
Xmas Lunch 2017	0.00	0.00	300.00	-300.00	Ongoing
EXPENSES					
Friends of Marlowe Theatre	0.00	0.00	48.00	<b>-48.00</b>	
Bank Charges	0.00	0.00	25.00	<b>-25.00</b>	
	6937.23	43954.00	29616.42	18305.91	

### WORKING

CAPITAL@31.03.17

16297.55

SURPLUSES on COMPLETED EVENTS

2008.36

BANK BALANCE @ 31.03.17

18305.91

Examined and Found  
Correct

Approved by Management Committee