

Llandrindod Wells & District U3A

Receipts and Payments for the Year ending 31 January 2014

Receipts

Membership Subscriptions	Annual	£5275
	Half-Year	£50
	Day Visitor Fees	£15
Events Account	balance at 31 January 2014	£555.61
	Balance at 31 January 2013	£304.33
	Increase	£251.28
HMRC Gift Aid Refunds		£812.50
Interest on COIF Deposit Fund		£26.25
Sale of 26 U3A Diaries		£52
Sale of 82 tickets for Christmas Lunch	9 Dec 2013	£1307.90

Total Receipts

£7789.93

Payments

Lectures	Hire of room for 11 lectures	£2844
	Lecturers' fees	£270
	Hospitality	£41.65
U3A trust	Capitation Charges	£661.50
	Direct Mailing of "Third Age Matters"	£371.20
Cost of 83 covers at Christmas Lunch		£1377.85
Printing of 4 issues of "Borderlines" newsletter		£394
Other Printing Costs		£166.33
Administration	Secretary's Expenses	£91.88
	Treasurer's Expenses	£66.95
	Postal Charges	£45
	Misc stationary & advertising	£63.43
Website Domain Renewal		£26.39
Computer Services		£50
Purchase of U3A Diaries		£52

Total Payments

£6522.18

Surplus (Receipts minus Payments)

£1267.75

Assets

	<u>31/1/2013</u>	<u>31/1/2014</u>
HSBC Lecture Account Balance	£1011.10	£1975.91
HSBC Events Account Balance	£304.33	£555.61
COIF Deposit Account	£5364.43	£5390.68
Totals	£6679.86	£7947.61