

Llandrindod Wells & District U3A

Receipts and Payments Account Year Ending 31st January 2017

		£
2015.16	RECEIPTS	
5950.00	Members' Subscriptions	6365.50
24.00	Day Visitors' Fees	6.00
1678.49	Gift Aid Recovered	840.63
24.40	Interest	23.15
60.00	Sale of merchandise	48.00
2014.00	Christmas Lunch	1869.00
28.20	exp refunds	0.00
235.00	Miscellaneous	0.00
	10th Anniv tickets	980.00
176.69	Events and Special Interest Groups (Net Receipts)	-4.64
10190.78	Total Income	10127.64
	PAYMENTS	
	Lectures	
2964.00	Hire of Rooms	2970.00
435.00	Lecturers' Fees	565.60
417.00	Hospitality	149.10
2014.00	Christmas Lunch	2466.02
780.50	U3A Trust Capitation	878.50
396.14	"Third Age Matters" Periodical	509.76
487.00	"Borderlines" Newsletter Printing	488.00
29.22	other U3A/sponsorship	260.00
63.30	Christmas lunch and panto costs	0.00
102.00	Purchase of merchandise	40.00
	10th Anniversary	1480.00
212.00	Other Printing Costs	88.80
	Administration	
115.85	Secretary's Expenses	131.49
50.00	Treasurer's Expenses	107.39
31.68	Postage	52.74
21.59	Website	28.78
0.00	Computer Services	100.76
355.82	Miscellaneous	451.08
8475.10	Total Expenditure	10768.02
1715.68	Net +Receipts/-Payments	-640.38
8074.46	Opening Balance 1st February	9790.14
9790.14	Closing Balance 31st January	9149.76

Balances held as

3499.46	HSBC Lecture Account	2833.31
830.51	HSBC Events Account	825.87
5437.93	COIF Deposit Account	5461.08
22.24	Petty Cash in Hand	29.50
9790.14		<u>9149.76</u>

Other Assets and Liabilities

assets

laptop

digital projector

laminator

sound system

earphones

merchandise stock

botany group stock

screen

liabilities

none

funds

all funds are unrestricted