



THE UNIVERSITY OF THE THIRD AGE

Llandrindod Wells



LLANDRINDOD WELLS & DISTRICT U3A

**Statement of Accounts
Year ending January 31 2011**

RECEIPTS

Membership Fees - Annual	3880.00
- 1/2 Year	150.00
- Day Visitor	36.00
Sale of Diaries	13.30
Interest on COIF Deposit Fund	32.07
Gift Aid	789.75
TOTAL RECEIPTS	4901.12

PAYMENTS

Membership Fees – Overpayments	105.00
U3A Capitation Fee	560.00
U3A Trust	207.20
U3A Magazines by Post	83.40
“Borderlines” & Newsletters	236.00
Advertising	72.00
Sundry Expenses	6.17
Room Hire	2765.00
Speakers’ Expenses	1105.69
Events Accounts	304.10

ADMINISTRATION COSTS

Postage	83.68
Stationery	133.89
Website & Computer Supplies	50.84
Auditor's Fee	25.00
Purchase of New Projector	356.00
TOTAL PAYMENTS	6093.97

ASSETS

As at 31/1/10

HSBC Community A/c	469.85	
“ Events A/c	1305.33	
COIF Deposit A/c	6247.87	
Total	8023.05	
Less Deficit for year	1192.85	
		6830.20

As at 31/1/11

HSBC Community A/c	1049.03	
“ Events A/c	501.23	
COIF Deposit A/c	5279.94	
		6830.20