

# LLANDRINDOD WELLS & DISTRICT U3A

## RECEIPTS & PAYMENTS YEAR ENDING 31<sup>st</sup> JANUARY 2012.

### Receipts

Membership Fees	Annual	£4,250.00
	½ Year	£162.50
	Day Visitor	£27.00
	Advance fees	£100.00
Sale of Diaries		£38.00
Interest on COIF Deposit Fund		£37.66
Events Account		£396.00
Gift Aid		<u>£725.00</u>

**TOTAL RECEIPTS** **£5,736.16**

### Payments

U3A Trust		£786.10
Borderlines		£303.50
Sundry Expenses		£108.50
Room Hire		£2,992.00
Speakers Expenses		£768.15
Cost of Diaries		£38.00

### Administration Costs

Purchase of New Computer		£399.30
Website and Computer Supplies		£104.07
Stationary		£49.39
Postage		£112.48
Auditor's Fee		£25.00
Printing costs.		<u>£238.29</u>

**TOTAL PAYMENTS.** **£5,924.78**

**Deficit for this financial year.** **£188.62**

### **Assets**

As of 31/1/2011	HSBC Community Account.	£1,049.03	
	HSBC Events Accounts.	£501.23	
	COIF Deposit Account.	£5279.94	-----£6,830.20
	Less Deficit of	£188.62	----- £6,641.58.

As of 31/1/2012	HSBC Community Account.	£426.75	
	HSBC Events Accounts.	£897.23	
	COIF Deposit Account.	£5,317.60	-----£6,641.58.

John Lewis

Date 12th March 2012.

( Hon Treasurer.)