

Llandrindod Wells & District U3A
Receipts and Payments Account Year Ending 31st January 2015

2013.14 RECEIPTS	£
5325.00 Members' Subscriptions	5425.00
15.00 Day Visitors' Fees	31.00
812.50 Gift Aid Recovered	0.00
26.25 Interest	22.85
52.00 Sale of Diaries	52.00
1307.90 Christmas Lunch	1754.95
251.28 Events and Special Interest Groups (Net Receipts)	98.21
7789.93 Total Income	7384.01

PAYMENTS

Lectures	
2844 Hire of Rooms	2904.00
270 Lecturers' Fees	435.00
41.65 Hospitality	177.60
1377.85 Christmas Lunch	1739.00
661.5 U3A Trust Capitation	752.50

371.2 "Third Age Matters" Periodical	386.63
394 "Borderlines" Newsletter Printing	394.00
52 Purchase of Diaries	52.00
166.33 Other Printing Costs	148.80
Administration	
91.88 Secretary's Expenses	69.75
66.95 Treasurer's Expenses	56.99
45 Postage	32.55
26.39 Website	26.39
50 Computer Services	50.00
63.43 Miscellaneous	31.95
6522.18 Total Expenditure	7257.16
1267.75 Net +Receipts/-Payments	126.85
6679.86 Opening Balance 1st February 2014	7947.61
7947.61 Closing Balance 31st January 2015	<u>8074.46</u>

Balances held as

1975.91 HSBC Lecture Account	2003.19
555.61 HSBC Events Account	653.82
5390.68 COIF Deposit Account	5413.53
25.41 Petty Cash in Hand	3.92

7947.61

8074.46

Other Assets and Liabilities

1. Laptop
2. Digital projector
3. Laminator
4. Sound System

Treasurer to state

Note that a claim for gift aid of £831.25 has been made and is being processed by HMRC.