

Balsall Common U3A No1 Account:		April 2018 - March 2019	April 2017 - March 2018
		£s	£s
Income:	Membership Fees	4374.50	2802.50
	Amazon	34.83	56.21
	Quiz	310.00	315.00
	Other	0.20	107.52
	Total Income	<u>4719.53</u>	<u>3281.23</u>
Expenditure:	Third Age Trust:		
	Subscriptions 319 x £3.50	1116.50	1050.00
	Third Age Magazine	591.44	561.45
	Beacon (new in 2018/19)	216.00	
	Licences	120.00	121.80
	Speaker Fees	804.90	480.00
	Room hire (Core & Committee meetings)	464.00	584.00
	Quiz (including 2 refunds and £95 transfer to Groups in 2018/19)	310.00	287.20
	Coordinators Meetings (not separately reported previously)	235.26	
	Adminstration & general expenses	244.30	323.68
	Core meeting refreshments	60.32	23.70
	Website hosting	66.80	64.64
	Equipment (including a contribution to St Peter's Hall hearing loop in 2017/18)	32.34	363.59
	Total Expenditure	<u>4261.86</u>	<u>3860.06</u>
Cash surplus in year:		457.67	-578.83
Opening Balance:		<u>3822.46</u>	<u>4401.29</u>
Closing Balance:		<u>4280.13</u>	<u>3822.46</u>
Uncleared items:		<u>90.22</u>	<u>93.50</u>
Closing Bank Balance:		<u>4370.35</u>	<u>3915.96</u>

No2 Account
Last financial year
Previous financial year
April 2018 - March 2019
April 2017 - March 2018

Group	Opening Balance	Receipts	Expense	Transfers	Closing Balance	Opening Balance	Receipts	Expense	Transfers	Closing Balance
	£	£	£	£	£	£	£	£	£	£
Beer & Cider	0.00	154.00	154.00		0.00	0.00	0.00	0.00		0.00
Bridge	260.32	878.05	801.00		337.37	125.82	862.50	728.00		260.32
Film Study	476.12	186.20	201.00		461.32	552.19	228.00	304.07		476.12
Gardening	724.57	640.14	871.00		493.71	0.00	1765.52	1040.95		724.57
Jazz	0.00				0.00	-52.00	0.00	-52.00		0.00
Mah Jong	141.00	810.10	756.00		195.10	-4.00	817.00	672.00		141.00
Music	40.88	5.45	11.80		34.53	55.28	3.60	18.00		40.88
Out & About	278.30	1238.00	1253.87		262.43	239.40	969.30	930.40		278.30
Painting	0.00	336.00	336.00		0.00	-5.00	327.00	322.00		0.00
Photographic	291.01	855.80	920.80		226.01	215.00	366.01	290.00		291.01
Ramblers	128.77	936.55	1002.55		62.77	138.20	978.00	987.43		128.77
Social History	21.00	169.50	158.00		32.50	147.00	0.00	126.00		21.00
Table Tennis	56.75	844.64	831.60		69.79	0.00	270.00	263.25	50.00	56.75
Theatre	0.00	802.50	804.25	1.75	0.00	0.00	639.00	639.00		0.00
Swing Division	346.37	120.00	276.00		190.37	0.00	346.37	0.00		346.37
Sub-Total:	2765.09	7976.93	8377.87	1.75	2365.90	1411.89	7572.30	6269.10	50.00	2765.09
Reserve	344.39	95.29	16.45	-1.75	421.48	452.27	73.98	131.86	-50.00	344.39
Total:	3109.48	8072.22	8394.32	0.00	2787.38	1864.16	7646.28	6400.96	0.00	3109.48

Uncleared items:
46.00
672.00
Closing Bank Balance:
2833.38
3781.48