

**Wetherby & District U3A - Income & Expenditure Statement April 1st 2016 to March 31st 2017**

	Notes	31 March 2017	31 March 2016
<b>Receipts</b>			
Full Membership (gross)	1	14952	13820
HMRC Charities Refund		2374	2217
<b>Membership</b>		<b>17326</b>	<b>16037</b>
Non Members at meetings		156	182
Bank Interest		25	25
		<b>181</b>	<b>207</b>
<b>Total Receipts</b>		<b>17507</b>	<b>16244</b>
<b>Payments</b>			
Third Age Trust			
<b>Capitation</b>	2	<b>3448</b>	<b>2958</b>
Hall Hire General		1470	1549
Speakers General		528	470
Refreshments		270	131
<b>Meetings</b>		<b>2268</b>	<b>2150</b>
National News		1796	1661
Local News	3	3038	2729
Web site - Hosting		99	138
<b>Publicity</b>		<b>4933</b>	<b>4528</b>
Postage		1559	1377
Stationery/Printing etc.		626	502
Travel		0	75
Training		92	
Special Events		236	458
Sundry		193	213
Software System (Wild Apricot)	4	0	1398
Refunds, Returns, Charges		6	58
PayPal Fees		212	187
Groups		60	
<b>Administration</b>		<b>2984</b>	<b>4268</b>
Equipment purchased			
<b>Equipment</b>	5	<b>658</b>	<b>464</b>
<b>Total payments</b>		<b>14291</b>	<b>14368</b>
<b>Surplus for year</b>		<b>3216</b>	<b>1876</b>
<b>Balance Sheet</b>			
HSBC Current Account	6	8997	5806
Scottish Widows Savings		6254	6229
Cash on Hand - General		36	36
<b>Total Current Assets</b>		<b>15287</b>	<b>12071</b>
<b>Fixed Assets</b>		<b>0</b>	<b>0</b>
<b>Total Assets</b>		<b>15287</b>	<b>12071</b>
<b>Represented by</b>			
Balance of fund 1 April 2016		12071	10195
Receipts less Payments for the year		3216	1876
<b>Balance of Fund at 31 March 2017 C/fwd</b>		<b>15287</b>	<b>12071</b>

Prepared by Treasurer

*Pat Harrigan* 24/5/17  
 Pat Harrigan

Examined and found correct

*Chris Fussey* 24/5/17  
 Chris Fussey

1. **Membership** was 1068 plus 2 life members as at 31 March 2017 with a membership fee of £14.

2. **Capitation fee** based on 985 members registered with W&D U3A as at 31 March 2016 levied at £3.50 per member.

3. **Local News** includes periodic news letters, monthly bulletins and notices.

4. **Wild Apricot software system** was paid in advance in 2014/15.

**5. Equipment purchased during the year**

HP Pavilion Laptop £573.89 (Roger Hocking), Miscellaneous £84.22

**This Supplements equipment purchased in previous years.**

4	HP-QB681AA Laptops plus software	Mike Green, Sue Addinall Pat Harrigan, Peter Guildford
1	Epsom Computer Projector	Peter Guildford
1	Kensington Wireless Presenter	Peter Guildford
1	Used Acer laptop 5735	Alan Pengilley
1	Used Acer laptop 5743Z	Mary Merkin
1	Acer Computer Projector X110P	Mary Merkin
1	Kensington Wireless Presenter	Mary Merkin
1	Large Projector Screen on Legs	Peter Guildford
1	Banner	Alan Pengilley
1	McMurdo Personal Locator Beacon	Sue Howard
1	P.A. System	Lesley Titchmarsh
1	PayPal Card Reader	Sue Addinall

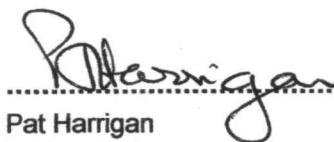
No provision is made for this equipment in the accounts as the whole cost is written off when purchased.

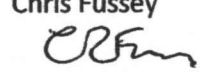
6. **Actual Bank Balance £17,683, less cheque not presented £45, less 2017/18 net subscriptions paid in advance £8,641, = £8997**

**7. Group Funds Examined by others,**

Prepared by Treasurer

Examined and found Correct

  
 Pat Harrigan

Chris Fussey  
 24/5/17

Dated 24/5/17

Dated