

GREAT GLEN U3A INTERESTS GROUP
Income & Expenditure Account

Charity No 1099411
 Year ended 31st March 2019

	2019	2018
	£	£
Income		
Gift Aid	2269	2172
Meeting Fees	11495	7407
Interest	68	48
Other income	32	55
Outings	1295	4459
Subscriptions	5127	5074
Swimming fees	1878	1773
Total income	22,164	20,988

Expenditure		
Area Subscriptions (refund on Region closure)	25	(4)
Bank Charges	60	117
Broadband	514	548
Equipment		130
Group Expenses	73	
Group Refreshments	274	163
Insurance		51
Levy - 3rd Age Trust	1183	1201
Meeting Expenses	360	296
Newsletter Costs	549	555
Outings	1345	4439
Printing/ Post/ Stationery/ Admin	151	374
Purchases for sale		62
Rent	12945	10673
Speakers	311	637
Sundry/ Incidental expenses	56	221
Swimming Lifeguard charge	1882	1717
Third Age Trust Magazine	683	596
Website	91	87
Total expenditure	20,502	21,863
Excess of income over expenditure	1,662	(875)

Funds Statement as at 31st March

Funds at the beginning of the year	5676	6551
Surplus of income over expenditure/ (Excess of expenditure over income)	1,662	(875)
Funds at the end of the year	7,338	5,676

Represented by :-

Balance at bank		11529	9044
Cash in hand	Registrars Desk	30	20
		11,559	9,064

Less Creditor			
Less Prepayments		(4,221)	(3,389)
		7,338	5,676

I have examined the above Accounts and confirm they are in accordance with the records presented.


 Barry Wilford Independent Examiner

Roger W Edwards - Hon Treasurer