

	2018		2017
	£		£
General Account			
Income			
Members Subscriptions	7744		7449
Diary Sales	75		70
Gift Aid	2312		0
Interest	38		0
Monthly meetings	103		76
Grants	165		165
Donations	16		0
20th Anniversary Barbecue			945
Educational visits	920		702
Miscellaneous			0
	11373	0	9407
Expenditure			
Stationery etc	84		33
Monthly meetings	1119		1145
Donations in lieu of fees	50		90
Newsletter production	493		450
Postage	812		588
Other office expenses	154		60
Committee expenses	53		87
Convenors & open meetings	315		548
Independent Examiner	354		420
Diary purchases	75		80
IT Equipment purchases	1422		1083
IT expenses	571		291
Funding for groups	474		229
Bank charges	0		0
Third AgeTrust Newsletter & Postage	1078		1080
Capitation Fees	1998		2086
AGM & Regional Expenses	9		37
20th Anniversary Barbecue			1341
Educational visits	1448		645
Sundries			20
	10509	0	10313
Net General Income Surplus	864		-906
Social Events			
Income	0		0
Expenditure	0		0
Social Events Surplus	0		0
Interest Groups			
Income	6558		11049
Expenditure	7273		10479
Surplus on interest groups	-715	0	570
Overall surplus	149	0	-336

PENRITH AND NORTH LAKES U3A
Registered Charity Number 1073281
BALANCE SHEET
As at 31 March 2018

	2018	2017
£		
FIXED ASSETS- Equipment	0	0
GENERAL ACCOUNT		
CURRENT ASSETS		
Cash at HSBC Bank	6268	15345
Cash at Penrith Building Society	10010	0
Cash in hand	110	135
NET CURRENT ASSETS	16388	15480
NET WORTH -GENERAL	<u>16388</u>	<u>15480</u>
SOCIAL ACCOUNT		
Balance at bank	0	44
INTEREST GROUP ACCOUNTS		
CURRENT ASSETS		
Cash at Bank	1884	2672
Cash in hand	257	184
NET CURRENT ASSETS	2141	2856
NET WORTH INTEREST GROUPS	2141	2856
TOTAL NET WORTH	18529	18380
CAPITAL RESERVES		
Balance brought forward	18380	18716
Net Surplus in Year	149	-336
BALANCE CARRIED FORWARD	18529	18380

Signed

Mrs J Dunlop (Chair)

Mrs M Irving (Hon Treasurer)