

Summary of Edenbridge U3A 2017/18

Audited Accounts

1 INCOME

	<u>Pounds</u>
Carried Forward from 2016 /17-----	3,954.61
Membership subscriptions for 2017/18-----	4,660.25
Xmas Party Ticket Sales-----	512.84
Miscellaneous Income-----	388.25
	<u>Total Income for 2017/18 = 9,515.95</u>

2 EXPENDITURE

	<u>Pounds</u>
Carried Forward to 2018/19-----	4,866.82
U3A Central charges and Magazines for 2017/18-----	1,345.48
Xmas Party Costs-----	448.08
Monthly Speaker Charges-----	848.00
Hall Hire Charges-----	545.00
Computer and Printer purchase-----	832.20
Computer and stationery consumables-----	372.60
Miscellaneous Expenditure-----	257.77
	<u>Total Expenditure for 2017/18 = 9,515.95</u>