

Summary of Edenbridge U3A 2018/19

Audited Accounts

1 INCOME

	<u>Pounds</u>
Carried Forward from 2017/18-----	4866.82
Membership subscriptions for 2018/19-----	4367.50
Xmas Party Sales-----	15.75
Miscellaneous Income-----	159.00
	<u>Total Income for 2018/19 = 9,409.47</u>

2 EXPENDITURE

	<u>Pounds</u>
Reserves Carried Forward to 2019/20-----	5,317.72
U3A Central charges and Magazines for 2018/19-----	1365.70
Xmas Party Costs-----	152.22
Monthly Speaker Charges-----	890.00
Hall Hire Charges-----	525.00
Audit Charges-----	125.00
Computer and stationery consumables-----	194.70
New Equipment -----	566.80
Monthly Meeting Refreshments-----	102.55
Miscellaneous Expenditure-----	169.78
	<u>Total Expenditure for 2018/19 = 9,409.47</u>

