

DORKING AND DISTRICT U3A

Receipts and Payments for the period ended 31st March 2013

	2013	2013	2012	2012
Cash in hand and at bank 1st April 2012				
Current & Reserve Accounts plus cash	£ 4,994.20		£ 4,883.37	
Social Events Account	£ 1,565.45	£ 6,559.65	£ 1,092.28	£ 5,975.65
RECEIPTS				
Subscriptions	£ 7,368.00		£ 8,654.00	
Groups	£ 7,749.37		£ 3,558.70	
Bank Interest	£ 0.24		£ 0.31	
Gift Aid	£ 2,117.01		£ -	
Social Events	£ 7,600.70		£ 6,319.75	
		<u>£ 24,835.32</u>		<u>£ 18,532.76</u>
		<u>£ 31,394.97</u>		<u>£ 24,508.41</u>
PAYMENTS				
Net Cost of Anniversary Celebrations	£ -		£ 729.50	
Group Leaders Meeting inc Lunch	£ 340.00		£ -	
Speakers	£ 603.00		£ 636.00	
Teas	£ 191.00		£ 107.50	
Groups	£ 6,622.45		£ 4,105.95	
Printing, Photocopying & Stationery	£ 1,763.11		£ 1,511.94	
Postage	£ 1,170.69		£ 1,038.69	
Sundry Expenses	£ 373.59		£ 309.55	
Third Age Trust for Cap.Fee etc	£ 2,047.50		£ 2,460.05	
New & Replacement Technical Equipment	£ 359.40		£ 358.00	
Hire of Halls	£ 905.00		£ 845.00	
Social Events	£ 7,648.40		£ 5,846.58	
		<u>£ 22,024.14</u>		<u>£ 17,948.76</u>
Cash in Hand & at Bank 31 March 2013				
Current & Reserve Accounts plus cash	£ 7,825.08		£ 4,994.20	
Social Events Account	£ 1,517.75		£ 1,565.45	
		<u>£ 9,370.83</u>		<u>£ 6,559.65</u>

C O Pilbeam - Honorary Treasurer

C O Pilbeam 8/4/13

I have examined the receipts and payments account for the year ended 31st March 2013 and they are in accordance with the accounting records.

A Neville FCA _Honorary Examiner

A Neville 8/4/13