

Income and Expenditure Account

For the year ending 31 August 2016

		2015-2016
Income		
Subscriptions 2015/6	£	1,661.50
Subscriptions 2016/7	£	280.00
Grant from Third Age Trust	£	250.00
Activities & Outings	£	1,101.00
Total Income	£	3,292.50
Expenditure		
Capitation fees paid to Third Age Trust	£	271.46
Magazine Subscriptions	£	125.11
Monthly Meetings	£	795.65
Stationery	£	113.77
Activities & Outings	£	1,001.00
Total Expenditure	£	2,306.99
Surplus of Income over Expenditure	£	985.51
Bank balance at the beginning of the year	£	-
Bank balance at the end of the year	£	985.51

Notes:

- 1 At 31/8/2016, expenditure of £126.55 had been authorised to buy a PA system
- 2 At 31/8/2016, a cheque for £69.00 had not yet been presented to the bank
- 3 Subscription income includes £280.00 for the forthcoming year 2016/7

We certify that this is a true and fair summary of the income and expenditure in the year

 Peter Carey Chair, Slough U3A	 Bob Pedley Treasurer, Slough U3A
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I have examined the accounts and supporting documents and I confirm that they are complete and accurate.


 Dave Cox