

Income and Expenditure Account

For the year ending 31 August 2017

	This year	Last Year
Income		
Subscriptions	£ 2,233.00	£ 1,941.50
Grant from Third Age Trust	£ -	£ 250.00
Other Income	£ 13.00	£ -
Subtotal	£ 2,246.00	£ 2,191.50
Charitable Activities		
Income from trips and activities	£ 3,071.00	£ 1,101.00
Tickets, coach hire, hall hire	-£ 2,411.15	-£ 1,001.00
Subtotal	£ 659.85	£ 100.00
Administration		
Third Age Trust - Capitation	-£ 367.50	-£ 271.46
Magazine Subscriptions	-£ 209.25	-£ 125.11
Monthly General Meetings	-£ 1,270.00	-£ 795.65
Committee meetings	-£ 180.00	£ -
Printing, postage & stationery	-£ 152.93	-£ 113.77
Purchase of equipment	-£ 483.32	£ -
Subtotal	-£ 2,663.00	-£ 1,305.99
Surplus of Income over Expenditure	£ 242.85	£ 985.51
Bank balance at the beginning of the year	£ 985.51	£ -
Bank balance at the end of the year	£ 1,228.36	£ 985.51

Notes:

- 1 Equipment purchases include PA system and laptop computer
- 2 Subscription income includes £280.00 for the forthcoming year

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



Committee member



Bob Pedley
Treasurer

I have examined the accounts and supporting documents and I confirm that they are complete and accurate.

Dave Cox

