

*Association of East
Midlands U3As*

Regional Representative Council
Income and Expenditure Account
for the year ended 31st March 2012
COMMUNITY ACCOUNT at Barclays Bank, Lincoln

INCOME	£	p	£	p
Balance brought forward as at 1st April 2011			723.19	
<i>Loan Transferred from Business Saver Acc</i>			500.00	
Affiliation Fees - temporary holiday		-		
The Third Age Trust - for AGM & Conference etc			1,446.60	
The Third Age Trust - Contributions from Budgeted Allowance			2,780.40	
AGM lunches - Member's Contributions			514.00	
Study Day Lunches - Member's Contributions			415.00	
Memory Workshop - Member's contributions			489.90	
			<u>£ 6,869.09</u>	

EXPENDITURE

Travelling Expenses to meetings	683.65
Expenses connected with meetings - Room Hire	236.64
Printing, Postage & Miscellaneous	129.50
Website Maintenance including re-design	126.55
Amazon - purchase of Flip Chart easel and kit	68.44
AGM & Conference Expenses	330.80
The Third Age Trust - AGM & Conference Expenses etc	1,446.60
AGM Lunches - Members Contributions paid over to The Third Age Trust	512.00
Study Day Expenses	1,458.36
Notts Group Leaders Workshop Expenses	161.25
Regional Committee Members Workshop Expenses	126.80
Northampton Groups Educational Workshop Expenses	132.50
Memory Workshop Expenses	811.84
<i>Repay Loan to Business Saver Account</i>	500.00
Sub total	6,724.93
 <i>Community Account Balance at Barclays Bank 31st March 2012</i>	 144.16
	<u>£6,869.09</u>

We have also a Business Saver Account which is virtually dormant but with a closing Balance of £596.45

Prepared by David j Kyle- Treasurer - 05 April 2012

Accounts examined and found to represent an accurate summary
of the financial affairs of the AEMU3As as at 31st March 2012

G E Moth

G. E. Moth, Independent Examiner

10th April 2012