

*Association of East
Midlands U3As*

Regional Representative Council
Income and Expenditure Account
for the year ended 31st March 2013

COMMUNITY ACCOUNT at Barclays Bank, Lincoln

INCOME	£	p	£	p
Balance brought forward as at 1st April 2012			144.16	
The Third Age Trust - basic contribution			3,000.00	
Affiliation Fees			1,050.00	
Creative Writing Workshop - Members Contributions			300.00	
The Third Age Trust - Contribution for Creative Writing Workshop			300.00	
Committee Workshop - Members Contributions			399.20	
The Third Age Trust - Contribution for Committee Workshop			375.00	
Conference lunches - Member's Contributions			889.00	
			<u>£ 6,457.36</u>	

EXPENDITURE

Travelling Expenses to meetings	794.59
Expenses connected with meetings - Room Hire	237.00
Printing, Postage & Miscellaneous	236.71
Website Administration & Maintenance	74.00
Year 2012 AGM Expenses	350.60
Year 2012 Conference Expenses	1,986.53
Creative Writing Workshop Expenses	657.00
Committee Members Workshop Expenses	764.27
Sub total	5,100.70
<i>Community Account Balance at Barclays Bank 31st March 2013</i>	1,356.66
	<u>£ 6,457.36</u>

We have also a Business Saver Account which is virtually dormant but with a closing Balance of £596.78

Prepared by David j Kyle- Treasurer - 05 June 2013

Accounts examined and found to represent an accurate summary
of the financial affairs of the AEMU3As as at 31st March 2013

G E Moth

G. E. Moth, Independent Examiner

20th June 2013