

*Association of East  
Midlands U3As*

Regional Representative Council

**Income and Expenditure Account  
for the year ended 31st March 2014**

*COMMUNITY CURRENT ACCOUNT at Barclays Bank, Lincoln*

**Summary of Income and Expenditure**

<b>2013</b>	<b>INCOME</b>	£
01-Apr	Current Account Balance at Barclays Bank	1,356.66
April	Travel Expenses Cheque Reversed	18.30
April	Provision for AGM Expenses brought forward from 2013	220.00
July	Members Contributions to 2013 Conference & AGM Expenses	1,090.00
Dec	Re-imburement from The TAT	
	<i>Travelling to RRC Meetings</i>	265.73
	<i>Memory Course Programme - Travelling</i>	75.00
	<i>Regional Conference Expenses</i>	271.11
	Totalling	611.84
<b>2014</b>		
Mar-14	Regional U3A's Annual Contributions	1,160.00
		<b>£ 4,456.80</b>
<b>2013</b>	<b>EXPENDITURE</b>	£
Jun	Website Maintenance	34.20
Jun	Memory Course Programme - Travelling	75.00
July	Regional Conference & AGM Expenses	1,330.11
May & Sep	Members of the RRC Travelling to Meetings	355.73
<b>2014</b>		
31-Mar	Current Account Balance at Barclays Bank	2,661.76
		<b>£ 4,456.80</b>

Additionally we have a Business Saver Account with a balance in our favour of **£596.92**

Prepared by David j Kyle- Treasurer - 25 May 2014

Accounts examined and found to represent an accurate summary  
of the financial affairs of the AEMU3As as at 31st March 2014

*G E Moth*

G. E. Moth, Independent Examiner  
28th May 2014