

*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

| | | |
|-------------|---|-------------------|
| 2013 | INCOME | £ |
| 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 |
| 2014 | | |
| Mar-14 | Regional U3A's Annual Contributions | 1,160.00 |
| | | £ 4,456.80 |
| 2013 | EXPENDITURE | £ |
| 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 |
| 2014 | | |
| 31-Mar | Current Account Balance at Barclays Bank | 2,661.76 |
| | | £ 4,456.80 |

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