

Association of East Midlands U3As

Regional Representative Council Income and Expenditure Account for the year ended 31st March 2015 *COMMUNITY CURRENT ACCOUNT at Barclays Bank, Lincoln* Summary of Income and Expenditure

2014/15	INCOME	£
01 April 2014	Balance of community account Barclays Bank b/fd	2,661.76
31 March 2015	Receipts total for conference/ AGM 2014	2686.11
	<i>Less receipts in previous year</i>	<u>-491.11</u>
31 March 2015	Total current receipts in respect of future conference/AGM 2015	220.00
31 March 2015	Total members annual subscriptions	1,160.00
		<u>6,236.76</u>
2014/15	EXPENDITURE	£
30 June 2014	Website Maintenance	24.00
31 March 2015	Total cost conference/AGM 2014	2,655.00
	<i>Less cheque not cashed</i>	<u>- 100.00</u>
31 March 2015	RRC member's travel expenses	791.31
31 March 2015	Misc printing and postage to date	86.04
31 March 2015	Room hire for RRC meetings	61.02
31 March 2015	Balance at Barclays community account c/fd	2,719.39
		<u>£ 6,236.76</u>


Additionally we have a Business Saver Account with a balance in our favour of **£597.28**

Prepared by Mary P Cearns 3rd April 2015

Accounts examined and found to be an accurate summary of the financial affairs of the AEMU3As as at 31st March 2015

David J Kyle, independent examiner

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date.....


5 APRIL 2015

