

Association of East Midlands U3As

Regional Representative Council
Income and Expenditure Account
for the year ended 31st March 2016
COMMUNITY CURRENT ACCOUNT at Barclays Bank, Lincoln
Summary of Income and Expenditure

2015/16	<i>INCOME</i>	£
15.04.01	Brought forward	2,772.94
15.06.03	Total annual subscriptions from 2014/5 taken in 2015/6	70.00
15.11.02	Workshops	385.00
16.03.24	Refreshments	57.00
16.03.31	Conference	640.00
16.03.31	Total annual subscriptions for 2015/6	1,100.00
16.03.31	Total deposits re Summer School	3,300.00
		<u>8,324.94</u>
	 <i>EXPENDITURE</i>	 £
15.05.28	Misc printing and postage from MC	12.79
15.06.26	Website Maintenance	34.20
15.11.06	Workshop	400.00
16.03.31	Conference	951.35
16.03.31	Meeting room hire and refreshments	146.16
16.03.31	Meeting travel	1,242.10
16.03.31	Total refunds re Summer School	3,300.00
		<u>6,086.60</u>
16.03.31	Current Account Balance at Barclays Bank	<u>£ 2,238.34</u>
16.03.31	Savings account	<u>£ 597.57</u>

Note - expected costs incurred in 2015/6 from bank in 2016/7 - 146.10 re meetings, 32.80 re admin

Accounts examined and found to be an accurate summary
of the financial affairs of the AEMU3As as at 31st March 2016.
Christine Thomson - Elouise - CIMA.
10.9.16