

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