

# AUGHTON & ORMSKIRK U3A (General Fund)

Income & Expenditure 01.04.2007 -31.03.2008 - UNAUDITED

## INCOME

2007-08

### **Core Income**

SUBSCRIPTIONS	£ 16,640.00
HORIZON/MONTHLY GROUPS	£ 3,161.35
	£ 24,840.78

### **Other Income**

COMMISSION (Discovery Travel)	£ 2,966.50
SUNDRY - Grant - Donation	£ 1,000.00
I.R. GIFT AID	£ 2,504.00
Deposit Bond - maturity	£ 5,000.00
<b>SOCIAL COMMITTEE</b>	£ 8,392.40
Book Sales	£ 779.20
Bank - Interest	£ 217.94
Other	£ 917.55
Loan - part repayment	£ 520.00

**TOTAL**

**£ 66,939.72**

## EXPENDITURE

NATIONAL MEMBERSHIP	£ 4,087.50
REFRESHMENTS	£ 882.44
POST/PHONE	£ 1,087.92
STATIONERY/ADMIN	£ 2,131.28
NEWSLETTERS	£ 6,639.37
PHOTOCOPYING/PRINTING	£ 2,280.52
GROUPS ( includes Venues other than HQ)	£ 19,173.00
RENTAL CHARGES (HQ and Church)	£ 7,490.00
RENTAL CHARGES (other)	£ 67.50

## SUNDRIES

<b>SOCIAL COMMITTEE</b>	£ 7,803.11
SPEAKERS/MONTHLY MEETING	£ 639.79
INSURANCE	£ 317.20
FINANCE	£ 1,586.25
EQUIPMENT	£ 5,932.43
GENERAL	£ 1,882.66
Loan to No 2 a/c	£ 939.50

**TOTAL EXP**

£ 62,940.47

**SURPLUS**

**£ 3,999.25**

**£ 66,939.72**