



ORKNEY U3A ANNUAL ACCOUNTS - 03 FEBRUARY 2018 - 2 FEBRUARY 2019

	2019	2018
Receipts		
Members dues	£1136.00	£ 1015.00
Donation (Teas & Coffee)	£ 290.10	£ 272.82
Donations	£ 45.00	£ 0.00
Raffle (10 th Anniversary)	£ 227.00	£ 0.00
	<u>£1698.10</u>	<u>£1287.82</u>

Payments		
Third Age Trust Capitation Fees	£ 343.00	£ 318.50
U3A Scotland Affiliation Fees	£ 14.70	£ 10.92
Advertisements – Orkney Media Group	£ 252.00	£ 252.00
Room Hires	£ 0.00	£ 402.82
Orkney Communities Membership & Website Fee	£ 45.00	£ 0.00
VAO Membership	£ 15.00	£ 15.00
Direct Mail – magazine subscription	£ 6.06	£ 9.60
Tea/ Coffee costs	£ 10.82	£ 5.67
Stationery/Stamps	£ 40.32	£ 15.63
10 th Anniversary Celebration	£ 789.45	£ 0.00
Donation – Orkney Sea Cadets	£ 25.00	£ 0.00
Flowers	£ 30.00	£ 0.00
	<u>£1571.35</u>	<u>£1030.14</u>

Surplus £ 126.75 Surplus £ 257.68

Bank Reconciliation

Balance of Bank Account at 3 Feb 2018	£1415.32
Cash in hand at 3 Feb 2018	£ 55.11
	£ 1470.43
Surplus for year	<u>£ 126.75</u>
	<u>£ 1597.18</u>
Balance of Bank Account at 2 Feb 2019	£ 1562.21
Cash in hand at 2 Feb 2019	£ 34.97
Total assets as at 2 Feb 2019	<u>£ 1597.18</u>

Certified Correct from information provided


Gavin Cullen AIB (Scot)

Date: 13/03/2019