

THE HARROW UNIVERSITY OF THE THIRD AGE
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 30 SEPTEMBER 2019

	2019		2018	
	£	£	£	£
<u>INCOME</u>				
Members Subscriptions	52,231		46,961	
Gift Aid	8,378		7,715	
Bank Interest Received	121		67	
Donations	332		250	
		61,062		54,993
<u>EXPENSES</u>				
<u>Administrative Expenses</u>				
Stationery & Printing	378		95	
Postage	480		559	
Advertising	273		-	
Committee meetings expenses	-		-	
Equipment and Maintenance	362		361	
Bank charges	17		-	
Accountancy	1,140		1,140	
		2,650		2,155
<u>Study Group Costs</u>				
Software	1476		743	
Speakers expenses	705		710	
Study Materials	21		122	
Telephone & Faxes	-		13	
Postage	-		68	
Travel Expenses	7		-	
Stationery	-		-	
Gifts	33		71	
Social events	11		22	
		2,253		1,749
<u>Newsletter</u>				
Printing	2,508		2,784	
Stamps & Postage	2,469		2,311	
		4,977		5,095
<u>Room Hire</u>				
Room Hire Study Groups HAC	46,270		36,330	
Room Hire Study Groups other	-		-	
AGM Room Hire & committee meetings	545		484	
Room Hire New Members meetings	12		58	
Room Hire Speakers	1,300		908	
Room Hire - Tours and visits	24		23	
Room Hire - Bridge	-		-	
Room Hire Memory courses	261		320	
		48,412		38,123
<u>U3A Trust</u>				
U3A Capitation Fees	4,008		4,326	
U3A Trust News	2,102		2,001	
		6,110		6,327
<u>Sundry Expenses</u>				
Depreciation	192		257	
		192		257
TOTAL EXPENSES		64,594		53,706
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		(£3,532)		1,287

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YEAR ENDED 30 SEPTEMBER 2019

TOURS AND VISITS

<u>Bank account summary</u>	<u>2019</u>		<u>2018</u>	
	£	£	£	£
<u>Balance brought forward at 1 October 2018</u>		14,911		13,337
<u>Income</u>				
Re tours and visits	23,663		35,491	
Bank Interest Received	-		-	
	-	23,663	-	35,491
<u>Expenses</u>				
Tours and Visits Expenses	24,009		32,149	
Bank charges	987		1,528	
Accountancy	10		-	
Subscriptions	240		240	
Room hire	-		-	
	23		-	
	-	25,269	-	33,917
<u>Balance carried forward at 30 September 2019</u>		<u>13,305</u>		<u>14,911</u>
<u>Contribution to funds</u>				
Income for the year				
Paid in advance at 1 October 2018	6,169		3,474	
Received in year	23,663		35,491	
Bank interest	-		-	
Paid in advance at 30 September 2019	(4,110)		(6,169)	
		25,722		32,796
Expenses				
Payments in advance at 1 October 2018	2,352		1,500	
Paid in year	24,009		32,149	
Expenses	987		1,528	
Bank charges	10		-	
Accountancy	240		240	
Subscriptions	-		-	
Room hire	23		-	
Payments in advance at 30 September 2019	(3,000)		(2,352)	
		24,621		33,065
<u>Net surplus/deficit for the year</u>		<u>£1,101</u>		<u>£(269)</u>

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TOURS AND VISITS

	INCOME	TOURS AND VISITS	REFUNDS	EXPENSES	BANK CHARGES	ACCOUNTROOM	HIRE
PAGE 1	8,335.00	8,727.63	1,237.00	143.99	10.00	240.00	23.00
PAGE 2	10,544.50	9,673.40	163.00	621.33			
PAGE 3	6,608.00	5,608.00	424.50	222.00			
	<u>25,487.50</u>	<u>24,009.03</u>	<u>1,824.50</u>	<u>987.32</u>	<u>10.00</u>	<u>240.00</u>	<u>23.00</u>