

YAHR U3A Year ended 31 March 2018**Income & Expenditure Account**

Income		2018		2017
	£	£	£	£
TAT Contributions				
Regional Development Meeting Jan	0.00		465.02	
Membership Systems Workshop	0.00		328.09	
AGM	393.66		416.10	
Media Workshop	495.36		0.00	
Newsletter Workshop	324.00		0.00	
Social Media Workshop	267.90		0.00	
Regional Development Meeting Jan	421.10		0.00	
Regional Development Meeting	425.95		525.70	
Best Practice Workshop	<u>800.65</u>	3128.62	<u>446.70</u>	2181.61
Regional Events				
Philosophy Day	0.00		1015.00	
Saltaire Day	40.00		0.00	
Showcase	0.00		4980.65	
Creative Writing	975.00		0.00	
Summer School	<u>28840.00</u>	29855.00	<u>0.00</u>	5995.65
Total Income		<u>32983.62</u>		<u>8177.26</u>
Expenditure				
TAT Events				
Regional Development Meetings	972.30		740.35	
Membership System Workshop	0.00		282.32	
Media Workshop	417.41		0.00	
Social Media Workshop	267.90			
Best Practice Workshop	771.50		0.00	
AGM	<u>314.54</u>	2743.65	<u>416.10</u>	1438.77
Regional Events				
Philosophy Day	0.00		597.50	
Showcase	80.00		6377.89	
Creative Writing	1353.42		0.00	
Summer School	<u>27150.68</u>	28584.10	<u>0.00</u>	6975.39
Other Expenses				
Management Meetings		703.70		481.35
National Meeting		280.00		0.00

Postage	39.40	19.80
Domain Name	0.00	14.38
Shared Project Grant	0.00	50.00
Miscellaneous Expenses	25.44	38.95

Total Expenditure	<u>32376.29</u>	<u>8996.14</u>
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Excess of Income over Expenditure	<u>607.33</u>	<u>(818.88)</u>
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Balance Sheet

	2018		2017	
	£		£	
Current Assets				
Cash At Bank	5370.70		7082.15	
TAT Claims Outstanding	267.90	5638.60	972.40	8054.55
Current Liabilities				
YORKCVS re Creative Writing	821.72		0	
Summer School Expenses	0.00	821.72	3845.00	3845.00
Net Current Assets		4816.88		4209.55

Represented by:

General Fund

Balance of Reserves at 1 Apl 2017	4209.55	5028.43
Excess of Income over Expenditure	607.33	(818.88)
Balance on Reserve 31 Mar 2018	4816.88	4209.55

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