

YAHR U3A Year ended 31 March 2019**Income & Expenditure Account**

To 31 March 2019

Income

	2019		2018	
	£	£	£	£
U3A regional Contributions/ TAT				
Regional Committee Meeting April	125.64		0.00	
Regional Committee meeting June	144.80		0.00	
Regional Committee Meeting August	320.26			
Regional Committee meeting October	96.74			
Regional Committee meeting December	147.86			
Regional committee meeting February	100.65			
AGM	1023.16		393.66	
Art Appreciation workshop	261.00			
Regional Development meeting September	327.25			
Treasurers workshop- October	386.10			
Media Workshop	0.00		495.36	
Newsletter Workshop	0.00		324.00	
Social Media Workshop	0.00		267.90	
Regional Development Meeting Jan	660.90		421.10	
Regional Development Meeting	0.00		425.95	
Best Practice Workshop/Good ideas	<u>360.25</u>	3954.61	<u>800.65</u>	3128.62
Regional Events				
Archaeology Day	1396.00		0.00	
Saltaire Day	0.00		40.00	
Creative Writing	25.00		975.00	
Summer School	<u>0.00</u>	1421.00	<u>28840.00</u>	29855.00
Write back of cheques		<u>117.20</u>		
Total Income		<u>5492.81</u>		<u>32983.62</u>

Expenditure**Regional Committee/TAT Events**

Regional Committee Meetings	921.85		972.30	
Regional Development Meetings	1002.25		0.00	
Art Appreciation Workshop	261.00			
Media Workshop.			417.41	
Social Media Workshop			267.90	
Treasurers workshop	386.10			
Sharing good ideas /Best Practice Workshop	360.25		771.50	
AGM	<u>1023.16</u>	3954.61	<u>314.54</u>	2743.65

Regional Events

Archaeology	1368.90		0.00	
Showcase	0.00		80.00	
Creative Writing	25.00		531.70	

Summer School	<u>567.50</u>	1961.40	<u>27150.68</u>	27762.38
Other Expenses				
Management Meetings		0.00		703.70
National Meeting		0.00		280.00
Postage		16.52		39.40
Domain Name				0.00
Miscellaneous Expenses		168.65		25.44
		<u>6101.18</u>		<u>31554.57</u>
Total Expenditure				
		<u>-608.37</u>		<u>1429.05</u>

YAHR U3A Period ended 31 March 2019

Balance Sheet

at 31 March 2019

	2019		2018	
	£		£	
Current Assets				
Cash At Bank	4079.06		5370.70	
TAT Claims Outstanding	<u>210.45</u>	4289.51	<u>267.90</u>	5638.60
Current Liabilities				
Creditor	<u> </u>	81.00	<u> </u>	0.00
Net Current Assets		<u>4208.51</u>		<u>5638.60</u>

Represented by:

General Fund

Balance of Reserves at 1 Apl 2018	4816.88	4209.55
Excess of Income over Expenditure	0.00	607.33
Balance on Reserves at 31 March 2019	<u>4816.88</u>	<u>4816.88</u>